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CONNECTICUT — 1982

ANNUAL REPORT OF THE STATE COMPTROLLER

J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except for certain taxes. The amounts of such taxes recognized as revenue at June 30, 1982 and June 30, 1981 are shown in the following schedule of Taxes Accrued.

	Fiscal Year Ended June 30, (In Thousands)	
Taxes Accrued	**1982**	**1981**
Sales and Use	$145,531	$128,744
Public Service Corporations	27,390	24,115
Gasoline	11,970	11,120
Petroleum Companies	9,363	9,674
Cigarette Tax Stamp	5,045	5,031
Alcoholic Beverages	2,836	2,695
Special Motor Fuel	1,502	989
Motor Carrier Road	442	496
Total Taxes Accrued	$204,079	$182,864

State of Connecticut

PUBLIC DOCUMENT NO. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1982

HARTFORD
PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1982

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Report of the State Comptroller for the fiscal year ended June 30, 1982, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a deficit of $39,837,718. Since the fiscal year started with a deficit of $65,678,465 the fiscal year's operations resulted in a surplus of $25,840,747 so as to reduce the deficit to $39,837,718.

Sincerely,

J. Edward Caldwell
Comptroller

CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS

We have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1982," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1982. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds, except for Exhibits F and G and Schedules F-1 and G-1 pertaining to Internal Service and Enterprise Funds, which were developed from agency reports prepared on the accrual basis. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied, and records expenditures when they are paid. Those taxes for which July collections are accrued include Sales and Use tax, gross earnings taxes on utility and petroleum companies and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller, consistent with prior years, was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting. For this reason, therefore, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also the financial statements do not show the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits such as earned leave and pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraph and the customary audit adjustments which will be contained in our audit report on the State Comptroller and exclusive of Exhibits F and G and Schedules F-1 and G-1, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund as of June 30, 1982, and the results of operations of such fund for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on a consistent basis.
2. The financial position of all other State funds and/or groups of funds, exclusive of Trust Funds, as of June 30, 1982, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds without consideration of the appropriations or allotments in force except those within "Capital Projects Funds", in all cases applied on a consistent basis.

AUDITORS OF PUBLIC ACCOUNTS

LEO V. DONOHUE
HENRY J. BECKER, JR.

November 1, 1982
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements. These are all the funds included in the Civil Lists.

For information regarding certain Trust Funds not included in the Civil Lists see the Annual Report of the Treasurer of the State of Connecticut.

EXHIBIT A

COMBINED BALANCE SHEET -

Assets	Totals	General Fund	Special Revenue Funds
Cash	$ (63,672,120)	$ (227,856,009)	$ 19,043,139
Cash Held by State Agencies	12,083,889	6,918,718	4,809,682
Petty Cash Funds	426,050	426,050	
Temporary Investments — at Cost	103,090,238	2,108,078	24,668,296
Accrued Taxes Receivable	204,079,000	204,079,000	
Federal Grants Receivable	399,930,734	93,047,898	
Other Grants Receivable	4,620,545	2,033,201	
Accounts Receivable	11,261,425		
Due from Other Funds	63,168,254	63,089,494	221
Advances to Internal Service and Enterprise Funds	5,760,500	5,760,500	
Deposits in U.S. Treasury	69,546,593		69,546,593
Mortgage Default Property	14,450,450		
Cash on Deposit for Bond Redemption	949,936		
Loans Receivable	102,223,998		12,081,450
Resources to be Provided in Future Years	2,147,941,387		271,993,387
Resources Available for Bond Retirement	188,985,000		
Total Assets	$3,264,845,879	$ 149,606,930	$ 402,142,768

Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Notes Payable	$ 100,000,000	$	$
Bonds Outstanding	2,064,933,000		
Due to Other Funds	63,168,254	73,511	2,569,857
Due to Trust Fund	352,524		352,524
Due to U.S. Treasury	271,972,465		271,972,465
Total Liabilities	2,500,426,243	73,511	274,894,846
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	426,050	426,050	
Reserve for Receivables	478,349,902	55,394,299	12,081,450
Reserve for Advances to Other Funds	5,760,500	5,760,500	
Reserve for Benefit Payments	69,546,593		69,546,593
Reserve for Mortgage Default Property	14,450,450		
Reserve for Allotments	463,626,252		
Capital	5,760,500		
Fund Balances	(361,453,181)		45,619,879
Appropriations Continued to Fiscal Year 1982-83	127,790,288	127,790,288	
Unappropriated Surplus (Deficit)	(39,837,718)	(39,837,718)	
Total Reserves, Fund Balances and Surplus	764,419,636	149,533,419	127,247,922
Total Liabilities, Reserves, Fund Balances and Surplus	$3,264,845,879	$ 149,606,930	$ 402,142,768

ALL FUNDS — JUNE 30, 1982

Debt Service Funds	Capital Project Funds	Internal Service Funds	Enterprise Funds	Agency Funds	Bonds Outstanding
$ 11,883,734	$ 111,419,223	$ (9,612,471)	$ 11,990,353	$ 19,459,911	$
				355,489	
61,219,602	4,344,262		10,750,000		
1,026,755	305,856,081				
	2,587,344				
		425	11,261,000		
5,000	69,199	1,740	2,500	100	
	14,450,450				
949,936					
	90,142,548				
					1,875,948,000
					188,985,000
$ 75,085,027	$ 528,869,107	$ (9,610,306)	$ 34,003,853	$ 19,815,500	$2,064,933,000
$	$ 100,000,000	$	$	$	$
					2,064,933,000
86,853	55,378,377	999			
			154,231	4,904,426	
86,853	155,378,377	999	154,231	4,904,426	2,064,933,000
1,026,755	398,585,973	425	11,261,000		
	14,450,450				
	463,626,252				
		4,885,500	875,000		
73,971,419	(503,171,945)	(14,497,230)	21,713,622	14,911,074	
74,998,174	373,490,730	(9,611,305)	33,849,622	14,911,074	
$ 75,085,027	$ 528,869,107	$ (9,610,306)	$ 34,003,853	$ 19,815,500	$2,064,933,000

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS —

	Totals	General Fund
Comptroller's Cash, July 1, 1981	$ (55,472,123)	$ (232,490,447)
Receipts and Transfers:		
Taxes	2,359,339,482	2,177,476,113
Other Receipts	2,085,847,590	1,044,399,642
Sale of Investments	1,881,150,957	1,424,317,700
Sale of Bonds	75,000,000	
Sale of Notes	350,000,000	250,000,000
Withdrawals from U.S. Treasury	221,400,000	
Sale of Commercial Paper	1,077,660,000	1,077,660,000
Interfund Transfers		117,058,337
Totals	7,994,925,906	5,858,421,345
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	4,330,698,746	3,333,451,354
Distributions	370,173,054	
Purchase of Investments	1,779,175,733	1,425,166,000
Deposits in U.S. Treasury	223,517,538	
Transfers to Trust Funds	27,372,955	
Notes Retired	250,000,000	250,000,000
Commercial Paper Retired	1,077,660,000	1,077,660,000
Total Disbursements	8,058,598,026	6,086,277,354
Comptroller's Cash, June 30, 1982	$ (63,672,120)	$ (227,856,009)

ALL FUNDS — FISCAL YEAR ENDED JUNE 30, 1982

Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Enterprise Funds	Agency Funds
$ 35,977,700	$ 22,792,217	$ 103,189,365	$ (11,565,185)	$ 9,047,854	$ 17,576,373
181,863,369					
331,181,381	23,453,934	109,590,903	50,600,656	151,793,815	374,827,259
38,775,000	351,558,257	60,000,000		6,500,000	
		75,000,000			
		100,000,000			
221,400,000					
(154,481,819)	42,098,750	(1,407,305)	70,003	(567,299)	(2,770,667)
654,715,631	439,903,158	446,372,963	39,105,474	166,774,370	389,632,965
360,177,967	169,708,723	272,728,740	48,717,945	145,914,017	
					370,173,054
50,384,700	232,530,033	62,225,000		8,870,000	
223,517,538					
1,592,287	25,780,668				
635,672,492	428,019,424	334,953,740	48,717,945	154,784,017	370,173,054
$ 19,043,139	$ 11,883,734	$ 111,419,223	$ (9,612,471)	$ 11,990,353	$ 19,459,911

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

EXHIBIT B

GENERAL FUND

BALANCE SHEET, JUNE 30, 1982

Assets:		
Cash and Investments:		
Cash Overdraft	$ (227,856,009)	$
Cash Held by State Agencies	6,918,718	
Petty Cash Funds	426,050	
Temporary Investments — at Cost	2,108,078	(218,403,163)
Accrued Taxes Receivable		204,079,000
Federal Grants Receivable — Letter of Credit		33,092,774
Federal Grants Receivable — Appropriated		59,955,124
Other Grants Receivable — Appropriated		2,033,201
Due from Other Funds		55,394,299
Due from Other Funds — Year End Adjustments		7,695,195
Advances to Internal Service and Enterprise Funds		5,760,500
Total Assets		$ 149,606,930
Liabilities, Reserves and Surplus:		
Liabilities:		
Due to Other Funds — Year End Adjustments	$	$ 73,511
Reserves:		
Petty Cash Funds	426,050	
Due from Other Funds	55,394,299	
Advances to Other Funds	5,760,500	
Appropriations Continued to Fiscal Year 1982-83	127,790,288	
Total Reserves		189,371,137
Unappropriated Surplus (Deficit) — Schedule B-1		(39,837,718)
Total Liabilities, Reserves and Surplus		$ 149,606,930

GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1982

Unappropriated Surplus (Deficit) July 1, 1981	$	$ (65,678,465)
Prior Year Appropriations Carried to Fiscal Year 1981-82		138,279,751
Realized Revenue — Schedule B-2	3,300,273,514	
Expenditures — Schedule B-3	3,284,912,430	
Excess Revenue Over Expenditures		15,361,084
Miscellaneous Surplus Adjustments		(9,800)
Total		87,952,570
Appropriations Continued to Fiscal Year 1982-83		(127,790,288)
Unappropriated Surplus (Deficit) June 30, 1982		$ (39,837,718)

Schedule B-2

GENERAL FUND

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1982

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	$ 1,014,641,775	$ 1,021,000,000	$ (6,358,225)
Corporation	330,672,632	315,000,000	15,672,632
Public Service Corporations	218,203,297	213,400,000	4,803,297
Motor Fuels	154,689,252	150,000,000	4,689,252
Capital Gains and Dividends	137,726,208	134,000,000	3,726,208
Cigarettes	74,294,542	75,000,000	(705,458)
Insurance Companies	72,387,777	74,800,000	(2,412,223)
Oil Companies	37,663,148	63,000,000	(25,336,852)
Inheritance and Estate	79,249,829	63,000,000	16,249,829
Unincorporated Business	18,609,792	34,500,000	(15,890,208)
Alcoholic Beverages	25,968,810	25,000,000	968,810
Betting	21,649,296	22,800,000	(1,150,704)
Admissions, Dues, Cabaret	11,935,004	12,400,000	(464,996)
Miscellaneous	1,173,050	1,100,000	73,050
Total Taxes	2,198,864,412	2,205,000,000	(6,135,588)
Other Revenue:			
Licenses, Permits, Fees	73,822,605	111,837,000	(38,014,395)
Transfer — Special Revenue:			
Daily Lottery	46,800,000	40,000,000	6,800,000
Instant Lottery	21,800,000	21,000,000	800,000
Off-Track Betting	20,200,000	20,500,000	(300,000)
Weekly Lottery	2,400,000	1,500,000	900,000
Motor Vehicle Receipts	78,777,158	81,754,000	(2,976,842)
Sales of Commodities and Services	48,643,901	50,000,000	(1,356,099)
Transfer — Other Funds	29,137,215	29,100,000	37,215
Interest and Dividends	21,998,392	15,000,000	6,998,392
Rents	2,777,609	2,600,000	177,609
Fines and Escheats	20,014,693	1,800,000	18,214,693
Miscellaneous:		64,900,000	
Recoveries of Expenditures	42,718,436		
Refunds of Current Year Expenditures	24,963,827		
Refunds of Prior Year Expenditures	4,497,993		
Realization of Assets	2,326,361		
Other	1,645,017		
Unrealized Balance			11,251,634
Total Other Revenue	442,523,207	439,991,000	2,532,207
Other Sources:			
Federal Grants	353,103,534	367,300,000	(14,196,466)
Total Unrestricted Revenue	2,994,491,153	$ 3,012,291,000	$ (17,799,847)
Restricted Federal and Other Grants — Net of Inter-Agency Transfers	305,782,361		
Total	$ 3,300,273,514		

Schedule B-3

GENERAL FUND

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1982

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	$ 6,285,000	$ (503,723)	$ 5,781,277	$ 5,639,286	$ 141,991	$
Other Expenses	3,174,134	535,000	3,709,134	3,708,718	416	
Equipment	29,500	(2,095)	27,405	25,340	2,065	
Legislator Health Insurance	75,000	106,000	181,000	176,507	4,493	
Reapportionment	100,000	75,800	175,800	141,535		34,265
Study Regional Planning Agencies, PA 81-436		5,000	5,000	5,000		
Study Private Foundations, SA 81-69		6,000	6,000	6,000		
Study Sterilization Laws, SA 81-74		5,000	5,000	624	4,376	
Task Force on Medical Assistance, PA 81-461		5,000	5,000	500		4,500
Study Bradley Airport, SA 81-60		5,000	5,000	1,481	3,519	
Study Special Education Placements, PA 81-432		3,000	3,000	3,000		
Study Insurance Practices, SA 81-61		6,000	6,000	6,000		
Commission on State Mandates to Cities and Towns SA 81-72		15,000	15,000	14,914	86	
Study Bus and Rail Subsidies, SA 81-57		6,000	6,000	600	5,400	
Study Housing Problems, PA 81-436		5,000	5,000	5,000		
National Conference of State Legislators	46,900		46,900	41,333	5,567	
National Conference on Uniform State Laws	8,400		8,400	8,400		
Caucus of New England Legislatures	5,000		5,000	5,000		
Auditors of Public Accounts						
Personal Services	2,210,500	10,614	2,221,114	2,196,547	24,567	
Other Expenses	140,500	45,000	185,500	150,723	34,777	
Equipment	3,000	19,787	22,787	15,517	7,270	
Commission on Intergovernmental Cooperation						
Other Expenses	2,000		2,000	668	1,332	
Council of State Governments	46,900		46,900	46,900		
New England Board of Higher Education	168,000		168,000	120,000	48,000	
Atlantic States Marine Fisheries Commission	4,000		4,000	4,000		
Education Commission of the States	24,750		24,750	24,750		
Commission on Status of Women						
Personal Services	113,600	4,659	118,259	114,266	3,993	
Other Expenses	16,400		16,400	16,394	6	
Total Legislative	12,453,584	352,042	12,805,626	12,479,003	287,858	38,765
GENERAL GOVERNMENT						
Executive						
Governor's Office						
Personal Services	658,187	36,889	695,076	692,257	2,819	
Other Expenses	202,545	(5,000)	197,545	190,009	7,536	
New England Regional Commission	45,000		45,000	45,000		
Coalition of Northeast Governors	13,100		13,100	13,050	50	
Secretary of the State						
Personal Services	1,056,569	23,914	1,080,483	1,004,391	76,092	
Other Expenses	347,095		347,095	333,678	13,417	
Lieutenant Governor's Office						
Personal Services	102,000		102,000	91,886	10,114	
Other Expenses	15,700		15,700	11,326	4,374	
Elections Commission						
Personal Services	112,157	5,484	117,641	105,384	12,257	
Other Expenses	27,000		27,000	22,135	4,865	
Ethics Commission						
Personal Services	72,886	3,597	76,483	72,961	3,522	
Other Expenses	20,040		20,040	9,215	10,825	
Freedom of Information Commission						
Personal Services	128,088	5,563	133,651	122,668	10,983	
Other Expenses	63,700		63,700	51,558	12,142	
Department of Housing						
Personal Services	868,578	8,282	876,860	838,900	37,960	
Other Expenses	94,495	9,000	103,495	87,454	16,041	
Independent Living for Handicapped Persons	50,000		50,000	50,000		
Tax Abatement	2,817,000		2,817,000	2,654,570	162,430	
Payment in Lieu of Taxes	3,063,000		3,063,000	2,836,276	226,724	
State Properties Review Board						
Personal Services	89,267	2,225	91,492	85,404	6,088	
Other Expenses	83,750	1,500	85,250	79,056	6,194	
Total Executive	9,930,157	91,454	10,021,611	9,397,178	624,433	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Financial Administration						
State Treasurer						
Personal Services	763,117	30,639	793,756	786,192	7,564	
Other Expenses	276,500	86,000	362,500	345,213	17,287	
State Comptroller						
Personal Services	4,030,862	130,667	4,161,529	4,002,515	159,014	
Other Expenses	1,491,254	(8,500)	1,482,754	1,220,570	262,184	
Equipment	20,000	7,080	27,080	13,673	13,407	
Judges & Compensation Commissioners Retirement PA 81-456		1,858,764	1,858,764	1,858,764		
Automated Accounting, Budget, Auditing and Personal Systems Revisions		702,000	702,000	676,448	25,552	
Current Expenses, PA 81-4		25,000	25,000	20,057	4,943	
Connecticut Indians, PA 81-375		1,000	1,000	1,000		
Capital Improvements Stratford, SA 81-70		25,000	25,000	25,000		
Department of Revenue Services						
Personal Services	8,009,144	453,197	8,462,341	8,169,278	293,063	
Other Expenses	2,545,632		2,545,632	2,387,294	158,338	
Equipment	5,000	(355)	4,645	4,265	380	
Refunds of Taxes	16,000,000	3,800,000	19,800,000	16,993,990	2,806,010	
Multi State Tax Compact	59,760		59,760		59,760	
Administer and Collect New Taxes		150,000	150,000	108,265	41,735	
Division of Special Revenue						
Personal Services	7,572,333	210,283	7,782,616	7,695,858	86,758	
Other Expenses	8,206,436	978,951	9,185,387	8,329,763	855,624	
Equipment	3,900	20,772	24,672	19,591	5,081	
Insurance Purchasing Board						
Personal Services	25,815	2,955	28,770	28,657	113	
Other Expenses	3,890,021	(24,347)	3,865,674	3,525,330	340,344	
University of Connecticut Health Center Property Insurance	65,000	15,755	80,755	80,755		
Surety Bonds for Officials and Employees	9,232	8,592	17,824	17,606	218	
Gaming Policy Board						
Other Expenses	10,000		10,000	5,610	4,390	
Office of Policy and Management						
Personal Services	3,560,764	177,607	3,738,371	3,576,775	161,596	
Other Expenses	713,389		713,389	626,644	86,745	
Equipment	500		500	414	86	
Study Hydroelectric Energy, SA 79-66	1,211	(1,211)				
Expand Employment for Women, SA 79-71	743	(743)				
Energy Conservation Program	475,000		475,000	253,769	221,231	
Energy Emergency Preparedness	190,000		190,000	172,656	17,344	
Regional Planning Agencies	350,000		350,000	350,000		
Tax Relief for the Elderly	9,133,676	(425,000)	8,708,676	6,576,220	2,132,456	
Reimburse Local Property Tax on Manufacturers' Inventories	17,733,000		17,733,000	17,484,239	248,761	
Reimburse Local Property Tax on Mercantile Inventory	14,160,000		14,160,000	13,986,010	173,990	
Reimburse Local Property Tax — Disability Exemption	625,000		625,000	517,874	107,126	
Grants to Distressed Municipalities	1,800,000	425,000	2,225,000	2,221,753	3,247	
Property Tax Relief for Elderly Homeowners Circuit Breaker	11,415,000	(134,000)	11,281,000	7,638,313	3,642,687	
Property Tax Relief for Elderly Homeowners — Freeze Program	17,309,576	134,000	17,443,576	17,441,215	2,361	
Energy Used in State Buildings, PA 81-376		29,500	29,500	18,085	11,415	
Council on Voluntary Action, SA 81-73		30,000	30,000	27,439	2,561	
Department of Administrative Services — Commissioner						
Personal Services	1,179,750	(30,510)	1,149,240	1,125,990	23,250	
Other Expenses	67,600	13,183	80,783	79,759	1,024	
Collective Bargaining Job Evaluation PA 80-357	1,256		1,256		1,256	
Develop Emergency Telecommunications, PA 80-360	28,995		28,995	859	28,136	
Objective State Job Evaluations, PA 81-380		80,000	80,000	38,062	41,938	
Method State Uses to Purchase Fuel Oil, PA 81-380		500	500		500	
Department of Administrative Services — Personnel						
Personal Services	2,682,418	3,001	2,685,419	2,605,854	79,565	
Other Expenses	896,860	142,951	1,039,811	1,033,085	6,726	
Managerial Development Program	150,000		150,000	132,839	17,161	
Equipment	500		500		500	
Department of Administrative Services — Collection Services						
Personal Services	2,832,588	(43,406)	2,789,182	2,662,470	126,712	
Other Expenses	468,814	63,602	532,416	495,481	36,935	
Equipment	400		400	36	364	
Refunds of Collections	50,000	10,000	60,000	55,726	4,274	
Department of Administrative Services — Data Processing						
Personal Services	792,391	89,215	881,606	872,430	9,176	
Other Expenses	356,900	(4,048)	352,852	352,747	105	
Department of Administrative Services — Purchasing						
Personal Services	1,261,934	(56,922)	1,205,012	1,151,913	53,099	
Other Expenses	317,369	(15,868)	301,501	297,873	3,628	
Printing of Public Documents	150,000	(7,500)	142,500	122,965	19,535	
Department of Adminstrative Services — Public Works						
Personal Services	6,434,633	(70,316)	6,364,317	6,050,472	313,845	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	4,767,300	1,943,966	6,711,266	6,536,900	174,366	
Equipment	25,000	(1,775)	23,225	21,995	1,230	
Rents and Moving Expenses	4,493,900	(450,535)	4,043,365	3,844,112	199,253	
Revise Building and Fire Codes, PA 77-512	32,530		32,530	21,500	11,030	
Capital Improvements for State Facilities	3,365,518	2,026,469	5,391,987	2,035,641	179,772	3,176,574
Employees' Review Board						
Other Expenses	20,000		20,000	3,439	16,561	
Total Financial Administration	160,828,521	12,400,613	173,229,134	156,749,248	13,303,312	3,176,574
Legal						
Attorney General						
Personal Services	4,888,187	197,406	5,085,593	4,681,051	404,542	
Other Expenses	562,672		562,672	553,075	9,597	
Equipment	6,000	(426)	5,574		5,574	
Office of the Claims Commissioner						
Personal Services	74,424	2,006	76,430	67,197	9,233	
Other Expenses	5,553		5,553	3,479	2,074	
Adjudicated Claims	70,000		70,000	66,175	3,825	
County Sheriffs						
Personal Services	364,058	(12,307)	351,751	340,896	10,855	
Other Expenses	274,958	(24,000)	250,958	232,787	18,171	
Equipment	92,000	(88,532)	3,468	3,260	208	
Prisoner Transportation/C.S.O. Per Diems	480,000	(9,000)	471,000	461,040	9,960	
Prisoner Transportation/Special Deputy and Deputy Sheriff Per Diems	20,000	(3,300)	16,700	16,700		
Prisoner Transportation/Special Deputy and Deputy Sheriff Mileage Reimbursement	48,000	60,600	108,600	99,240	9,360	
Court Security/C.S.O. Per Diems	240,000	(55,550)	184,450	171,120	13,330	
Court Security/Special Deputy and Deputy Sheriffs Per Diems	1,750,000	248,110	1,998,110	1,983,740	14,370	
Total Legal	8,875,852	315,007	9,190,859	8,679,760	511,099	
Total General Government	179,634,530	12,807,074	192,441,604	174,826,186	14,438,844	3,176,574
REGULATION AND PROTECTION OF PERSONS AND PROPERTY						
Public Safety						
Department of Public Safety						
Personal Services	24,665,000	1,269,183	25,934,183	24,979,437	954,746	
Other Expenses	7,854,000		7,854,000	7,449,412	404,588	
Equipment	2,137,000	(151,727)	1,985,273	1,606,505	378,768	
Payment to Volunteer Fire Companies	20,200	(20,200)				
Print Fire and Building Codes	31,452	(20,428)	11,024	11,024		
Purchase Bullet-Proof Vests, SA 81-67		7,000	7,000	6,992	8	
Municipal Police Training Council						
Personal Services	348,621	20,622	369,243	361,446	7,797	
Other Expenses	546,329		546,329	427,459	118,870	
Equipment	70,290	(4,990)	65,300	61,915	3,385	
Board of Firearms Permit Examiners						
Personal Services	17,700	1,035	18,735	18,577	158	
Other Expenses	6,900		6,900	6,791	109	
Office of Civil Preparedness						
Personal Services	512,589	25,265	537,854	487,328	50,526	
Other Expenses	85,700		85,700	57,024	28,676	
Equipment	100		100		100	
Tolland County Fire Service Mutual Aid, Inc.	121,265		121,265	121,265		
Quinebaug Valley Emergency Communications, Inc.	92,040		92,040	92,040		
Colchester Emergency Center	106,600		106,600	106,595	5	
Willimantic Switch Board Fire Chiefs' Association, Inc.	68,640		68,640	68,640		
Region V Council, Inc.	119,568		119,568	119,544	24	
Westbrook	89,440		89,440	89,280	160	
Maintenance of County Base Fire Radio Network	9,985		9,985	9,975	10	
Maintenance of State-wide Fire Radio Network	7,800		7,800	7,778	22	
Military Department						
Personal Services	1,517,156	68,515	1,585,671	1,544,625	41,046	
Other Expenses	2,041,544	222,000	2,263,544	2,092,015	171,529	
Equipment	14,000	(994)	13,006	11,943	1,063	
Firing Squads	140,505	45,495	186,000	177,038	8,962	
Civil Air Patrol	13,000		13,000	13,000		
Commission on Fire Prevention and Control						
Personal Services	163,600	6,302	169,902	124,009	45,893	
Other Expenses	43,000		43,000	35,206	7,794	
Equipment	5,350	(380)	4,970	3,947	1,023	
Volunteer Fire Companies	144,000		144,000	131,200	12,800	
Fire Training Schools:						
Willimantic	40,470		40,470	40,437	33	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Torrington	33,385		33,385	31,552	1,833	
New Haven	22,260		22,260	21,238	1,022	
Derby	29,120	(6,860)	22,260	19,887	2,373	
Wolcott	22,260	6,860	29,120	28,959	161	
Fairfield	22,260		22,260	22,251	9	
Total Public Safety	41,163,129	1,466,698	42,629,827	40,386,334	2,243,493	
Regulative						
Department of Motor Vehicles						
Personal Services	12,747,306	295,289	13,042,595	12,419,370	623,225	
Other Expenses	5,985,343		5,985,343	5,362,914	622,429	
Equipment	167,280	(11,877)	155,403	105,136	50,267	
Motor Vehicles Theft Task Force	25,000		25,000	25,000		
Branch Offices, PA 81-460		305,000	305,000		305,000	
Department of Insurance						
Personal Services	1,431,568	78,433	1,510,001	1,363,475	146,526	
Other Expenses	109,000		109,000	102,772	6,228	
Department of Liquor Control						
Personal Services	808,702	35,283	843,985	838,735	5,250	
Other Expenses	141,605		141,605	130,653	10,952	
Office of Consumer Counsel						
Personal Services		120,200	120,200	120,186	14	
Other Expenses	1,661	96,141	97,802	81,622	16,180	
Equipment		1,198	1,198	936	262	
Department of Public Utility Control						
Personal Services	2,301,156	17,562	2,318,718	2,046,773	271,945	
Other Expenses	505,300		505,300	476,736	28,564	
Equipment	52,500	6,272	58,772	53,928	4,844	
Specifications for Water Utilities, PA 81-427		9,000	9,000		9,000	
Department of Consumer Protection						
Personal Services	2,991,112	84,376	3,075,488	2,895,139	180,349	
Other Expenses	806,500	(19,360)	787,140	776,876	10,264	
Equipment	16,000	(1,136)	14,864	13,218	1,646	
Department of Labor — Administration						
Personal Services	332,000	33,501	365,501	363,570	1,931	
Other Expenses	31,100	(3,000)	28,100	22,985	5,115	
Department of Labor — Regulation of Working Conditions						
Personal Services	40,630	2,166	42,796	40,725	2,071	
Other Expenses	8,900		8,900	5,539	3,361	
Department of Labor — Regulation of Wages						
Personal Services	550,589	(3,045)	547,544	545,750	1,804	
Other Expenses	64,800	10,500	75,300	64,295	11,005	
Department of Labor — Job Evaluation and Skill Development						
Personal Services	550,400	33,511	583,911	583,541	370	
Other Expenses	506,900	(28,000)	478,900	472,272	6,628	
Vocational and Manpower Training	750,000		750,000	706,605	43,395	
Adult Basic Education — WIN, PA81-414		65,000	65,000	51,783	13,217	
Employee Dislocation Allowance	61,455	(6,462)	54,993	54,993		
Department of Labor — Board of Labor Relations						
Personal Services	287,200	(2,907)	284,293	280,766	3,527	
Other Expenses	58,000	2,500	60,500	47,414	13,086	
Department of Labor — Board of Mediation and Arbitration						
Personal Services	413,200	21,047	434,247	431,340	2,907	
Other Expenses	33,600	13,200	46,800	39,598	7,202	
Department of Labor — Division of Occupational Safety and Health						
Personal Services	555,170	16,357	571,527	562,281	9,246	
Other Expenses	112,450		112,450	95,434	17,016	
Equipment	1,000		1,000	950	50	
Commission on Human Rights and Opportunities						
Personal Services	1,526,000	(202,340)	1,323,660	1,272,397	51,263	
Other Expenses	304,000		304,000	272,150	31,850	
Office of Protection and Advocacy for the Handicapped						
Personal Services	154,380	(25,814)	128,566	123,595	4,971	
Other Expenses	36,600	(171)	36,429	36,225	204	
Justice Commission						
Personal Services	426,104		426,104	336,042	90,062	
Grants	532,736	(168,653)	364,083	364,082	1	
Criminal Justice Administration Grant		168,653	168,653	168,653		
Grants — Local Governments	15,672	(15,672)				
Workers' Compensation Commission						
Personal Services	872,100	(10,000)	862,100	853,505	8,595	
Other Expenses	212,900	5,000	217,900	217,893	7	
Equipment	5,000	4,645	9,645	9,360	285	
Consumers Advisory Council						
Other Expenses	255	(201)	54	54		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Occupational Safety and Health Commissioner						
Other Expenses	297	(79)	218	218		
Total Regulative	36,533,471	926,117	37,459,588	34,837,474	2,622,114	
Total Regulation and Protection of Persons and Property	77,696,600	2,392,815	80,089,415	75,223,808	4,865,607	
NATURAL RESOURCES AND RECREATION						
Agriculture						
Department of Agriculture						
Personal Services	1,368,424	69,877	1,438,301	1,398,098	40,203	
Other Expenses	703,563		703,563	665,580	37,983	
Expenses	1,200	(85)	1,115	502	613	
Aid to Agricultural Societies	40,000		40,000	40,000		
Collection of Statistics	1,200		1,200	1,200		
Tuberculosis and Brucellosis Indemnity	4,000		4,000	1,250	2,750	
Exhibits and Demonstrations	500		500	490	10	
Agricultural Experiment Station						
Personal Services	2,039,583	73,858	2,113,441	2,027,181	86,260	
Other Expenses	324,482		324,482	324,482		
Equipment	13,000	(923)	12,077	11,473	604	
Total Agriculture	4,495,952	142,727	4,638,679	4,470,256	168,423	
Environment						
Department of Environmental Protection — Central Office						
Personal Services	2,123,800	28,431	2,152,231	2,096,518	55,713	
Other Expenses	590,500	(15,000)	575,500	569,119	6,381	
Equipment	3,000	(213)	2,787	2,621	139	27
Soils Mapping	32,500		32,500	30,875	1,625	
Water Resource Planning		37,000	37,000	37,000		
Study Housatonic River Contamination, SA 78-50	27,676		27,676	9,893		17,783
Study Connecticut River Dredging, SA 79-65	22,851		22,851	10,033		12,818
West Rock Conservation Area, SA 79-92	5,000		5,000	5,000		
Maintain Road at Bluff Point, SA 79-100	623		623	604		19
Coastal Management Grants, PA 79-535	119,250		119,250	62,990		56,260
Soil Conservation Districts	48,000		48,000	48,000		
Cooperation with U.S. Geological Survey — Geology Investigations	50,000		50,000	50,000		
Cooperation with U.S. Geological Survey — Hydrological Studies	146,225		146,225	146,225		
New England Water Pollution Control Commission	3,000		3,000	3,000		
Northeastern Forest Fire Protection Compact	1,400		1,400	1,400		
Connecticut River Flood Control Commission	42,750		42,750	39,890	2,860	
Interstate Sanitation Commission	3,334	5,000	8,334	8,334		
New England River Basin Commission	33,000	(5,000)	28,000	9,837		18,163
Thames River Valley Flood Control Commission	70,000		70,000	48,955	21,045	
Environmental Review Teams	66,000		66,000	66,000		
Cooperation wth U.S. Geological Survey — Topographic Investigations	55,400		55,400	55,400		
Southwestern Connecticut Aquifer Assessment Study	50,000		50,000	50,000		
Cooperation with U.S. Geological Survey — Water Quality Monitoring	150,000		150,000	150,000		
Municipal Coastal Area Management	94,500		94,500	93,750	750	
Department of Environmental Protection — Conservation and Preservation						
Personal Services	7,553,582	336,114	7,889,696	7,413,694	476,002	
Other Expenses	2,374,400	67,000	2,441,400	2,396,305	45,095	
Equipment	179,437	(11,587)	167,850	142,654	7,586	17,610
Youth Conservation Corps	76,500		76,500	72,675	3,825	
Indian Affairs	7,600		7,600	6,651	949	
Hockanum River Feasibility Study	3,000		3,000	2,000	1,000	
Daughters of American Revolution	2,000		2,000	424	23	1,553
Gypsy Moth Reimbursement		37,500	37,500	34,359	3,141	
Department of Environmental Protection — Environmental Quality						
Personal Services	1,891,119	138,951	2,030,070	2,002,836	27,234	
Other Expenses	574,640	(15,000)	559,640	545,485	14,155	
Algae and Aquatic Control	7	(7)				
Council on Environmental Quality						
Personal Services	36,350	1,505	37,855	26,708	11,147	
Other Expenses	3,795		3,795	2,818	977	
Connecticut River Gateway Commission	8,500		8,500	8,500		
Total Environment	16,449,739	604,694	17,054,433	16,250,553	679,647	124,233
Historical Sites, Commerce and Industry						
Historical Commission						
Personal Services	319,128	12,654	331,782	320,269	11,513	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	137,952		137,952	128,237	9,715	
Equipment	1,500	(107)	1,393	1,323	70	
Department of Economic Development						
Personal Services	1,549,028	5,873	1,554,901	1,466,312	88,589	
Other Expenses	862,739	64,328	927,067	926,830	237	
Thames River Development Corporation, PA 81-415		30,000	30,000	30,000		
Stonington Harbor Fishing Facility, PA 81-415		20,000	20,000	20,000		
Small Business Development Centers	14,250		14,250	8,500	5,750	
Business Development Grants	47,500		47,500	40,000	7,500	
Business Expansion — High Unemployment Municipalities	520,000		520,000	520,000		
Promotion Business & Tourist Attractions	190,000		190,000	184,521	5,479	
Total Historical Sites, Commerce and Industry	3,642,097	132,748	3,774,845	3,645,992	128,853	
Total Natural Resources and Recreation	24,587,788	880,169	25,467,957	24,366,801	976,923	124,233
HEALTH AND HOSPITALS						
Public Health						
For Distribution to Individual Agencies						
Personal Services	13,819,850	(13,793,074)	26,776		26,776	
Other Expenses	4,994,319	(4,744,603)	249,716		249,716	
Equipment	257,537	(245,574)	11,963		11,963	
Office of Public Health						
Personal Services		9,306,013	9,306,013	9,072,931	233,082	
Other Expenses		2,417,542	2,417,542	2,410,441	7,101	
Equipment		136,089	136,089	131,796	4,293	
Study Health Problems in Southeast Connecticut, SA 80-43	2,500		2,500	2,500		
Family Planning	20,000		20,000	19,000	1,000	
Clerical Positions to Administer Billing Procedure, SA 81-4		21,000	21,000	4,681	16,319	
Establish Respite Care Program, PA 81-440		25,000	25,000	17,618	6,147	1,235
Home Care — Home Health Aids	111,000	(12,000)	99,000	99,000		
Cystic Fibrosis Research and Treatment	41,000	(30,750)	10,250	10,250		
Newington Children's Hospital	1,000,000	1,070,000	2,070,000	1,811,713	258,287	
Aid to Comprehensive Chest Clinics	125,000		125,000	86,580	38,420	
Emergency Medical Services Training	116,000		116,000	115,821	179	
Emergency Medical Services Regional Offices	364,000		364,000	335,609	28,391	
Juvenile Diabetes Centers	68,000	(51,000)	17,000	17,000		
Tuberculosis Care	800,000	(450,000)	350,000	185,621	164,379	
State Aids to Public Health Nursing	247,330		247,330	240,118	7,212	
District Departments of Health	1,180,038	(150,000)	1,030,038	1,003,580	26,458	
Venereal Disease Control	87,300		87,300	87,226	74	
Department of Health Services — Central Office						
Personal Services		1,269,674	1,269,674	1,027,397	242,277	
Other Expenses		691,041	691,041	691,026	15	
Laurel Heights Hospital						
Personal Services		6,956	6,956	5,303	1,653	
Other Expenses		61,000	61,000	60,821	179	
Uncas-on-Thames Hospital						
Personal Services		3,464,250	3,464,250	3,423,953	40,297	
Other Expenses		1,554,000	1,554,000	1,546,917	7,083	
Equipment		91,200	91,200	65,765	25,435	
Office of the Medical Examiner						
Personal Services	615,408	(41,294)	574,114	546,676	27,438	
Other Expenses	649,334	163,000	812,334	811,300	1,034	
Equipment	13,500	(959)	12,541	11,763	778	
Commission on Long Term Care in Nursing Home Facilities						
Personal Services		62,046	62,046	59,674	2,372	
Other Expenses		21,020	21,020	2,591	18,429	
Total Public Health	24,512,116	840,577	25,352,693	23,904,671	1,446,787	1,235
Mental Retardation						
For Distribution to Individual Agencies						
Personal Services	70,298,620	(69,656,360)	642,260		642,260	
Other Expenses	18,101,198	(18,101,198)				
Equipment	437,000	(416,702)	20,298		20,298	
Southbury Training School						
Personal Services		20,899,809	20,899,809	20,848,580	51,229	
Other Expenses		5,393,483	5,393,483	5,219,113	174,370	
Equipment		110,200	110,200	110,093	107	
Mansfield Training School						
Personal Services		21,936,021	21,936,021	21,824,551	111,470	
Other Expenses		5,600,791	5,600,791	5,425,635	175,156	
Equipment		123,700	123,700	123,560	140	
Seaside Regional Center						
Personal Services		6,996,551	6,996,551	6,991,779	4,772	
Other Expenses		2,359,879	2,359,879	2,286,958	72,921	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment		29,000	29,000	28,968	32	
New Haven Regional Center						
Personal Services		2,674,973	2,674,973	2,647,520	27,453	
Other Expenses		936,663	936,663	891,636	45,027	
Equipment		40,295	40,295	40,278	17	
Hartford Regional Center						
Personal Services		3,516,536	3,516,536	3,488,582	27,954	
Other Expenses		1,045,229	1,045,229	1,007,474	37,755	
Equipment		21,370	21,370	21,292	78	
Dempsey Regional Center						
Personal Services		2,216,041	2,216,041	2,075,908	140,133	
Other Expenses		527,830	527,830	505,819	22,011	
Equipment		4,750	4,750	4,701	49	
Ella T. Grasso Regional Center						
Personal Services		1,923,197	1,923,197	1,915,423	7,774	
Other Expenses		586,901	586,901	564,947	21,954	
Equipment		3,800	3,800	1,406	2,394	
Lower Fairfield Regional Center						
Personal Services		1,781,619	1,781,619	1,781,056	563	
Other Expenses		481,354	481,354	452,080	29,274	
Equipment		3,800	3,800	3,537	263	
Northwest Regional Center						
Personal Services		1,356,679	1,356,679	1,333,243	23,436	
Other Expenses		433,917	433,917	408,710	25,207	
Equipment		3,625	3,625	3,614	11	
Danbury Regional Center						
Personal Services		870,691	870,691	838,031	32,660	
Other Expenses		265,090	265,090	252,760	12,330	
Equipment		2,296	2,296	2,078	218	
Central Connecticut Regional Center						
Personal Services		2,613,547	2,613,547	2,609,671	3,876	
Other Expenses		582,186	582,186	550,550	31,636	
Equipment		4,750	4,750	4,505	245	
Waterbury Regional Center						
Personal Services		2,153,843	2,153,843	2,152,805	1,038	
Other Expenses		701,330	701,330	661,618	39,712	
Equipment		33,450	33,450	32,953	497	
North Central Regional Center						
Personal Services		1,245,400	1,245,400	1,229,545	15,855	
Other Expenses		487,790	487,790	467,935	19,855	
Equipment		3,325	3,325	3,323	2	
Office of Mental Retardation						
Personal Services		1,397,432	1,397,432	1,342,281	55,151	
Other Expenses		629,834	629,834	576,175	53,659	
Equipment		839	839	667	172	
Examination and Commitment	100	762	862	779	83	
Day Care Programs	164,800		164,800	164,799	1	
Diagnostic Clinics	41,579	921	42,500	42,500		
Vocational Training Centers	293,100		293,100	293,100		
Community Sheltered Workshops	7,000,000	(1,520,483)	5,479,517	5,411,323	68,194	
Diagnostic Clinics — Local Governments	37,421	(921)	36,500	36,500		
Tolland Regional Center						
Personal Services		375,640	375,640	374,374	1,266	
Other Expenses		71,159	71,159	67,056	4,103	
Equipment		475	475	475		
Total Mental Retardation	96,373,818	2,753,109	99,126,927	97,122,266	2,004,661	
Mental Health						
For Distribution to Individual Agencies						
Personal Services	69,508,840	(69,508,840)				
Other Expenses	27,947,700	(27,608,309)	339,391		339,391	
Equipment	342,300	(326,400)	15,900		15,900	
Department of Mental Health — Commissioner						
Personal Services		2,104,517	2,104,517	2,081,116	23,401	
Other Expenses		3,007,506	3,007,506	2,929,622	77,884	
Equipment		15,659	15,659	15,629	30	
Alternate Residential Care	2,767,500		2,767,500	2,706,435	61,065	
Day Care Center, SA 81-66		75,000	75,000	55,026		19,974
Grants for Psychiatric and Mental Health Services	6,295,500	30,000	6,325,500	6,325,374	126	
Connecticut Valley Hospital						
Personal Services		19,531,631	19,531,631	19,302,260	229,371	
Other Expenses		4,920,731	4,920,731	4,805,481	115,250	
Equipment		80,053	80,053	80,052	1	
Norwich Hospital						
Personal Services		18,146,255	18,146,255	18,087,447	58,508	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses		4,935,636	4,935,636	4,809,795	125,841	
Equipment		68,400	68,400	68,399	1	
Fairfield Hills Hospital						
Personal Services		19,451,918	19,451,918	19,366,940	84,978	
Other Expenses		5,500,952	5,500,952	5,434,042	66,910	
Equipment		68,400	68,400	67,781	619	
Alcohol and Drug Dependence Division						
Personal Services		2,128,802	2,128,802	2,120,002	8,800	
Other Expenses		636,763	636,763	623,815	12,948	
Equipment		13,300	13,300	13,289	11	
New Haven Mental Health Center						
Personal Services		3,748,028	3,748,028	3,737,709	10,319	
Other Expenses		5,751,678	5,751,678	5,706,861	44,817	
Equipment		11,400	11,400	5,962	5,438	
Bridgeport Mental Health Center						
Personal Services		3,357,592	3,357,592	3,346,730	10,862	
Other Expenses		1,239,959	1,239,959	1,222,087	17,872	
Equipment		13,300	13,300	13,233	67	
DuBois Day Treatment Center						
Personal Services		288,752	288,752	288,639	113	
Other Expenses		103,677	103,677	94,543	9,134	
Equipment		825	825		825	
Whiting Forensic Institute						
Personal Services		3,279,537	3,279,537	3,277,415	2,122	
Other Expenses		768,870	768,870	767,282	1,588	
Equipment		14,295	14,295	14,294	1	
Cedarcrest Hospital						
Personal Services		3,411,740	3,411,740	3,400,348	11,392	
Other Expenses		742,537	742,537	741,270	1,267	
Equipment		16,468	16,468	15,852	616	
Alcohol and Drug Abuse Commission						
Personal Services	389,000	15,373	404,373	377,616	26,757	
Other Expenses	29,000		29,000	27,550	1,450	
Grants to Community Agencies and Municipalities	5,135,000	(717,308)	4,417,692	4,327,750	89,942	
Total Mental Health	112,414,840	5,318,697	117,733,537	116,257,646	1,455,917	19,974
Care of Veterans						
Veterans Home and Hospital						
Personal Services	7,306,000	520,447	7,826,447	7,787,177	39,270	
Other Expenses	3,398,000	118,000	3,516,000	3,327,324	188,676	
Equipment	107,300	(7,618)	99,682	93,831	5,851	
Support of Dependents	80,000	(25,000)	55,000	43,783	11,217	
Widows' Aid	5,000	(3,000)	2,000	1,540	460	
Outside Hospitalization	473,800	28,000	501,800	501,641	159	
Total Care of Veterans	11,370,100	630,829	12,000,929	11,755,296	245,633	
Total Health and Hospitals	244,670,874	9,543,212	254,214,086	249,039,879	5,152,998	21,209
TRANSPORTATION						
Department of Transportation						
Bureau of Administration						
Personal Services	24,209,019	(113,277)	24,095,742	23,518,689	577,053	
Other Expenses	14,616,571	(323,129)	14,293,442	13,143,765	1,149,677	
Equipment	886,000	(62,906)	823,094	73,422	41,184	708,488
Bureau of Highways						
Personal Services	36,331,728	291,930	36,623,658	35,710,726	912,932	
Other Expenses	11,873,776	(203,500)	11,670,276	11,505,308	164,968	
Equipment	70,000	(4,970)	65,030	56,475	4,173	4,382
Appropriated Construction Programs	3,000,000	1,108,857	4,108,857	2,054,630		2,054,227
Town Aid Road Grants	23,770,000	(51,260)	23,718,740	23,718,740		
Bureau of Planning and Research						
Personal Services	1,327,806	35,955	1,363,761	1,312,753	51,008	
Other Expenses	36,683	(1,682)	35,001	20,572	14,429	
Tri-State Regional Planning Commission, PA 81-463		60,000	60,000	50,497	9,503	
Bureau of Aeronautics						
Personal Services	2,732,142	426,213	3,158,355	2,943,759	214,596	
Other Expenses	1,729,812	135,510	1,865,322	1,782,734	82,588	
Equipment	144,000	(10,224)	133,776	61,728	6,751	65,297
Bureau of Waterways						
Personal Services	275,640	(18,693)	256,947	218,320	38,627	
Other Expenses	87,696	(4,384)	83,312	74,490	8,822	
Bureau of Public Transportation						
Personal Service	1,143,091	(55,903)	1,087,188	1,016,864	70,324	
Other Expenses	55,296	(2,763)	52,533	30,633	21,900	
Equipment — Mass Transportation	150,000	(10,650)	139,350	32,614	29,933	76,803

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Public Transportation Programs	41,802,193	15,262,001	57,064,194	56,928,657	135,537	
Light Rail Study	4,555	(606)	3,949	3,949		
Purchase Rights of Way	219,772		219,772	218,695	1,077	
Department of Transportation						
Right Turns on Red Lights, PA 78-309	29,717		29,717	(392)	30,109	
Right Turns — Town Reimbursements, PA 78-309	26,339		26,339	392	25,947	
Bus Shelters, PA 79-500	32,588		32,588		32,588	
Study Capitol Region Rail Corridors, SA 80-79	75,000		75,000			75,000
Appropriated Construction Programs	1,994,392	(1,108,858)	885,534	885,534		
Rail Commuter Parking	346,178		346,178	119,865		226,313
Equipment — Mass Transportation	461,825		461,825	348,798	113,027	
Equipment — Other	70,616		70,616	70,616		
Town Aid Grants — Roads	8,257		8,257	8,257		
Emergency Relief — Town Repairs	113,492	51,260	164,752			164,752
Total Transportation	167,624,184	15,398,921	183,023,105	175,911,090	3,736,753	3,375,262
WELFARE						
Department on Aging						
Personal Services	588,800	5,239	594,039	511,161	82,878	
Other Expenses	113,600	16,000	129,600	121,884	7,716	
Medical Clinic at Bella Vista, SA 81-52		35,000	35,000	35,000		
Medical Clinic at Rice Heights, SA 81-52		35,000	35,000	35,000		
Transportation Services for the Elderly and Handicapped, SA 81-58		15,000	15,000	15,000		
Elderly Health Screening	21,600		21,600	21,600		
Promotion of Independent Living for the Elderly	2,775,000	(410,320)	2,364,680	2,364,680		
Breakthrough to the Aging	20,000		20,000	20,000		
Area Agencies on Aging	453,000		453,000	453,000		
Department of Human Resources						
Personal Services	8,812,200	(274,052)	8,538,148	8,338,430	199,718	
Other Expenses	2,231,500		2,231,500	1,815,833	415,667	
State Crisis Intervention Funds	1,225,000		1,225,000	1,163,750	61,250	
Legal Assistance to Prisoners		130,000	130,000	123,500	6,500	
Establish Deinstitutionalization Aid Program, PA 81-389		20,000	20,000	19,996	4	
Blood Test in Paternity Actions, PA 81-433		20,000	20,000	8,674	11,326	
Human Resource Development	5,222,900	(1,322,924)	3,899,976	3,899,976		
Child Day Care	4,431,500	(1,986,813)	2,444,687	2,444,687		
Work Incentive Program	234,800	(50,000)	184,800	154,116	30,684	
Shelter for Household Abuse Victims	500,000	(157,057)	342,943	342,943		
Human Resource Development — Hispanic Programs	258,500	(92,442)	166,058	166,058		
Human Resource Development — Health Clinics and Vans	72,500		72,500	72,500		
AFDC Day Care Programs	5,514,000	(3,179,275)	2,334,725	2,290,820	43,905	
Program for the Handicapped	60,000		60,000	60,000		
Essential Services	2,689,300	319,209	3,008,509	3,007,517	992	
Child Day Care	2,921,500	(657,168)	2,264,332	2,264,332		
Human Resources Development	527,100	(118,566)	408,534	408,534		
Human Resources Development — Hispanic Programs — Local Governments	52,000	14,654	66,654	66,654		
Human Resources Development — Health Clinics and Vans — Local Governments	72,500		72,500	66,142	6,358	
Office of Child Day Care						
Personal Services	63,000	2,432	65,432	39,619	25,813	
Other Expenses	5,000		5,000	3,290	1,710	
Department of Income Maintenance						
Personal Services	24,586,900	(1,052,442)	23,534,458	23,376,140	158,318	
Other Expenses	13,594,086	579,914	14,174,000	13,472,636	701,364	
Subsidized Adoptions Physical Handicapped Children, PA 81-403		26,000	26,000		26,000	
Medicaid	354,645,389	16,913,115	371,558,504	371,558,504		
Aid to Families with Dependent Children	225,532,720	(16,663,561)	208,869,159	208,868,904	255	
Aid to Families with Dependent Children — Unemployed Parent	5,289,103	1,648,609	6,937,712	6,937,503	209	
Old Age Assistance	10,918,275	(996,722)	9,921,553	9,921,411	142	
Aid for the Blind	126,794	3,683	130,477	129,559	918	
Aid for the Disabled	13,091,419	45,086	13,136,505	13,134,430	2,075	
Assistance and Medicaid Aid for the Disabled		595,000	595,000	575,516		19,484
Adjustment of Recoveries	250,000	117,352	367,352	363,417	3,935	
Emergency Energy Assistance	500	1,204,148	1,204,648	1,204,554	94	
Assistance to Towns for Welfare Purposes	42,615,974	(5,899,974)	36,716,000	36,716,000		
Total Welfare	729,516,460	(11,115,875)	718,400,585	716,593,270	1,787,831	19,484
EDUCATION, LIBRARIES AND MUSEUMS						
Department of Education						
Personal Services	29,902,500	234,200	30,136,700	30,029,958	106,742	
Other Expenses	9,053,500		9,053,500	8,280,122	773,378	
Equipment	1,172,000	(83,212)	1,088,788	689,508	399,280	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Adult Basic Education Administration		26,250	26,250	26,226	24	
Vocational Rehabilitation	2,162,000		2,162,000	2,161,232	768	
American School for the Deaf	2,900,000		2,900,000	2,900,000		
Connecticut Educational TV	825,000		825,000	825,000		
Regional Educational Services	625,000		625,000	625,000		
Omnibus Grants State Supported Schools	1,453,500	(38,100)	1,415,400	1,033,745	381,655	
School Building Grants and Interest Subsidies	15,300,000	(1,537,000)	13,763,000	13,615,881	147,119	
Vocational Agriculture	1,640,000	24,000	1,664,000	1,633,150	30,850	
Educational Programs for Disadvantaged Children	5,000,000		5,000,000	4,998,560		1,440
Special Education	76,100,000	1,860,000	77,960,000	77,056,564	903,436	
Transportation of School Children	22,570,000	700,000	23,270,000	23,226,729	43,271	
Adult Education	525,000		525,000	508,091	16,909	
Education of Children Residing in Tax Exempt Property	2,300,000	(1,100,000)	1,200,000	889,621	310,379	
Adult Basic Education	525,000	(26,250)	498,750	498,750		
Health and Welfare Services for Private School Pupils	5,500,000	36,000	5,536,000	5,401,419	134,581	
Child Nutrition Programs	2,325,000	38,100	2,363,100	2,363,061	39	
Improve Opportunities of Disadvantaged Children	195,500		195,500	195,500		
Educational Equalization Grants	306,000,000	17,000	306,017,000	306,016,219	781	
Bilingual Education	1,620,000		1,620,000	1,620,000		
Grant Commitments for School Construction	12,275,000		12,275,000	9,258,823	3,016,177	
Placement for Mystic Oral School Students	14,580	(14,580)				
Total Department of Education	499,983,580	136,408	500,119,988	493,853,159	6,265,389	1,440
Other Education, Libraries and Museums						
Board of Education and Services for the Blind						
Personal Services	841,118	5,264	846,382	845,772	610	
Other Expenses	91,700	(500)	91,200	91,169	31	
Equipment	4,800	(840)	3,960	3,723	237	
Equipment, Tools and Materials	15,600		15,600	15,575	25	
Supplementary Relief and Services	71,300	7,000	78,300	78,179	121	
Education of Handicapped Blind Children	2,149,530	23,000	2,172,530	2,172,528	2	
Vocational Rehabilitation	233,000	(20,000)	213,000	212,876	124	
Education of Pre-School Blind Children	16,500		16,500	16,484	16	
Home Industries Program	7,800	3,000	10,800	10,800		
Special Training for the Deaf Blind	45,500		45,500	45,137	363	
Services for Persons with Impaired Vision	284,000	(36,000)	248,000	247,957	43	
Tuition and Services — Public School Children	558,000	23,000	581,000	580,982	18	
Commission on the Deaf and Hearing Impaired						
Personal Services	414,000	(83,162)	330,838	310,759	20,079	
Other Expenses	48,000	(14,117)	33,883	31,449	2,434	
Equipment	3,200	(792)	2,408	2,259	149	
Telephone Message Relay System	26,000		26,000	26,000		
Commission on the Arts						
Personal Services	246,624	7,839	254,463	197,789	56,674	
Other Expenses	96,707		96,707	91,843	4,864	
Equipment	160		160	140	20	
Statewide Cultural Development	538,908		538,908	538,908		
State Library						
Personal Services	2,274,400	109,192	2,383,592	2,217,549	166,043	
Other Expenses	542,735	12,000	554,735	502,836	51,899	
Equipment	292,900	(20,796)	272,104	262,461	9,643	
Equipment — Law Department	432,000	(30,672)	401,328	387,200	14,128	
Cooperating Library Service Units	428,000		428,000	428,000		
Payment to Public Libraries	400,000		400,000	399,999	1	
Connecticard Payments to Public Libraries	428,000		428,000	428,000		
Board of Higher Education						
Personal Services	888,781	22,245	911,026	868,606	42,420	
Other Expenses	172,880	7,265	180,145	165,926	14,219	
Auditing of Federal Grants	10,679	(10,679)				
Smoke Devices in Dormitories, PA 81-381		25,000	25,000			25,000
Student Financial Assistance	3,485,000	(9,500)	3,475,500	3,459,060		16,440
Awards to Children of Deceased/Disabled Veterans	40,000	(22,000)	18,000	16,000	2,000	
Contracted Students with Independent Colleges	4,450,000		4,450,000	4,450,000		
Cooperation with Independent Colleges	25,000		25,000	25,000		
Opportunities in Veterinary Medicine	402,200	31,500	433,700	433,700		
Health Professions	74,000		74,000	74,000		
Scholarship Fund for Veterans	50,000		50,000	31,400	18,600	
Board for Academic Awards						
Personal Services	171,613	18,533	190,146	190,142	4	
Other Expenses	52,032		52,032	49,401	2,631	
Refunds of Tuition	600		600	75	525	
Student Loan Foundation						
Forgiveness and Guarantee of Loans	25,000		25,000	25,000		
Administrative Overhead Grants	325,000		325,000	325,000		
Central Naugatuck Valley Regional Center						

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Personal Services	646,850	23,517	670,367	629,420	40,947	
Other Expenses	698,110	45,000	743,110	706,866	36,244	
Equipment	4,900	6,127	11,027	6,959	4,068	
Total Other Education, Libraries and Museums	22,013,127	120,424	22,133,551	21,602,929	489,182	41,440
University of Connecticut						
University						
Personal Services	63,396,130	2,896,700	66,292,830	64,995,281	1,297,549	
Other Expenses	12,694,262	(4,626,855)	8,067,407	7,929,937	137,470	
Equipment	2,118,960	(1,093,406)	1,025,554	974,272	51,282	
Refunds of Tuition	200,000	(200,000)				
Loans to College Students	70,000		70,000	27,938	42,062	
Work Study Programs	229,000		229,000	229,000		
Graduate Fellowships	336,000		336,000	335,998	2	
Human Rights Scholarships	38,400		38,400	38,400		
Scholarship and Tuition Refunds	926,600	(926,600)				
Health Center						
Personal Services	17,401,175	1,282,030	18,683,205	18,215,744	467,461	
Other Expenses	4,933,824	374,307	5,308,131	5,039,310	268,821	
Equipment	750,600	(360,600)	390,000	370,435	19,565	
Clinical Programs Subsidy	4,821,196		4,821,196	4,580,136	241,060	
Poison Information Center	70,161		70,161	66,518	3,643	
Refund of Tuition	15,000	(15,000)				
Loans to Students	5,000	(5,000)				
Scholarship Aid Tuition Refunds	46,000	(46,000)				
Grants for Family Practice Residents	33,950		33,950	33,950		
Total University of Connecticut	108,086,258	(2,720,424)	105,365,834	102,836,919	2,528,915	
Technical Colleges						
For Distribution to Individual Agencies						
Personal Services	7,629,144	(7,494,482)	134,662		134,662	
Other Expenses	1,630,348	(1,548,831)	81,517		81,517	
Equipment		1,579	1,579		1,579	
Educational Equipment	315,400	(301,329)	14,071		14,071	
Faculty Insurance	113,552	(113,552)				
Refunds of Tuition	31,400		31,400	31,261	139	
Work Study Program	20,000	(20,000)				
Scholarship Aid Tuition Refunds	50,500		50,500	10,651	39,849	
Board of Trustees for Technical Colleges						
Personal Services		434,250	434,250	434,069	241	
Other Expenses		132,191	132,191	132,130	61	
Equipment		7,882	7,882	7,740	142	
Educational Equipment		143,329	143,329		143,329	
Hartford Technical College						
Personal Services		1,743,634	1,743,634	1,743,419	215	
Other Expenses		302,485	302,485	299,169	3,316	
Equipment		4,699	4,699	4,698	1	
Educational Equipment		29,350	29,350	29,264	86	
Faculty Insurance		30,655	30,655	30,042	613	
Work Study		3,500	3,500	3,225	275	
Waterbury Technical College						
Personal Services		1,518,326	1,518,326	1,518,101	225	
Other Expenses		269,145	269,145	268,944	201	
Equipment		5,120	5,120	5,113	7	
Educational Equipment		28,350	28,350	28,350		
Faculty Insurance		24,159	24,159	24,042	117	
Work Study		4,000	4,000	2,627	1,373	
Thames Valley Technical College						
Personal Services		1,409,926	1,409,926	1,409,655	271	
Other Expenses		270,764	270,764	270,246	518	
Equipment		5,125	5,125	5,125		
Educational Equipment		30,350	30,350	30,350		
Faculty Insurance		24,043	24,043	23,542	501	
Work Study		6,500	6,500	5,486	1,014	
Norwalk Technical College						
Personal Services		1,599,791	1,599,791	1,599,476	315	
Other Expenses		303,049	303,049	299,315	3,734	
Equipment		5,282	5,282	5,282		
Educational Equipment		28,350	28,350	27,149	1,201	
Faculty Insurance		26,908	26,908	26,792	116	
Work Study		4,500	4,500	3,019	1,481	
New Haven Technical College						
Personal Services		883,270	883,270	882,980	290	
Other Expenses		271,197	271,197	271,197		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment		1,900	1,900	1,884	16	
Educational Equipment		7,600	7,600	7,522	78	
Faculty Insurance		7,787	7,787	7,607	180	
Work Study		1,500	1,500	1,327	173	
Total Technical Colleges	9,790,344	92,302	9,882,646	9,450,739	431,907	
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	545,275	(14,865)	530,410	517,058	13,352	
Other Expenses	316,300	(34,000)	282,300	239,758	42,542	
Equipment	300		300	285	15	
Retirement Contributions	75,926,550		75,926,550	75,926,550		
Retirees Health Service Cost	190,000	89,000	279,000	276,519	2,481	
Total Teachers' Retirement	76,978,425	40,135	77,018,560	76,960,170	58,390	
Regional Community Colleges						
For Distribution to Individual Agencies						
Personal Services	25,378,930	(24,970,731)	408,199		408,199	
Other Expenses	6,454,752	(6,319,015)	135,737		135,737	
Equipment	88,100	(84,008)	4,092		4,092	
Educational Equipment	316,400	(300,580)	15,820		15,820	
Northwestern Deaf Program	141,500	(134,425)	7,075		7,075	
Refunds of Tuition	175,000		175,000	169,533	5,467	
Loans to Students	32,000	(32,000)				
Work Study Program	182,400	(182,400)				
Nursing Student Loans	3,900	(3,900)				
Scholarship Aid Tuition Refunds	250,000		250,000	247,960	2,040	
Board for Regional Community Colleges						
Personal Services		1,042,556	1,042,556	855,570	186,986	
Other Expenses		289,788	289,788	279,776	10,012	
Educational Equipment		41,800	41,800	41,631	169	
Refunds of Tuition		71,250	71,250	71,250		
Manchester Community College						
Personal Services		3,844,405	3,844,405	3,844,336	69	
Other Expenses		852,237	852,237	851,890	347	
Equipment		8,080	8,080	8,080		
Educational Equipment		24,026	24,026	24,026		
Loans to Students		2,385	2,385	1,151	1,234	
Work Study		13,100	13,100	12,514	586	
Northwestern Community College						
Personal Services		1,614,505	1,614,505	1,613,567	938	
Other Expenses		341,633	341,633	340,965	668	
Equipment		1,643	1,643	1,628	15	
Educational Equipment		22,147	22,147	22,083	64	
Deaf Program		134,425	134,425	119,752	14,673	
Work Study		5,065	5,065	5,065		
Norwalk Community College						
Personal Services		2,557,970	2,557,970	2,557,955	15	
Other Expenses		1,176,399	1,176,399	1,176,346	53	
Equipment		1,596	1,596	1,596		
Educational Equipment		17,877	17,877	17,875	2	
Loans to Students		1,195	1,195	1,195		
Work Study		18,318	18,318	18,318		
Housatonic Community College						
Personal Services		2,480,876	2,480,876	2,479,388	1,488	
Other Expenses		815,654	815,654	815,390	264	
Equipment		7,286	7,286	7,244	42	
Educational Equipment		19,299	19,299	19,293	6	
Loans to Students		900	900		900	
Work Study		3,900	3,900	2,435	1,465	
Middlesex Community College						
Personal Services		1,959,679	1,959,579	1,958,603	1,076	
Other Expenses		324,640	324,640	324,581	59	
Equipment		6,261	6,261	6,260	1	
Educational Equipment		20,640	20,640	20,640		
Loans to Students		574	574	574		
Work Study		26,811	26,811	23,905	2,906	
Greater Hartford Community College						
Personal Services		2,283,709	2,283,709	2,283,353	356	
Other Expenses		737,122	737,122	736,231	891	
Equipment		1,373	1,373	1,363	10	
Educational Equipment		28,648	28,648	28,645	3	
Loans to Students		1,588	1,588		1,588	
Work Study		17,943	17,943	17,943		
Nursing Student Loans		420	420		420	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Mattatuck Community College						
Personal Services		2,835,156	2,835,156	2,828,617	6,539	
Other Expenses		286,862	286,862	285,574	1,288	
Equipment		1,862	1,862	1,862		
Educational Equipment		21,913	21,913	21,676	237	
Loans to Students		19,087	19,087	2,009	17,078	
Work Study		33,076	33,076	28,385	4,691	
Nursing Student Loans		2,665	2,665		2,665	
South Central Community College						
Personal Services		1,726,931	1,726,931	1,726,851	80	
Other Expenses		498,780	498,780	498,772	8	
Equipment		1,330	1,330	1,330		
Educational Equipment		18,572	18,572	18,112	460	
Day Care and Training Facility, SA 81-63		42,000	42,000			42,000
Loans to Students		4,821	4,821		4,821	
Work Study		22,747	22,747	15,973	6,774	
Tunxis Community College						
Personal Services		1,716,355	1,716,355	1,716,355		
Other Expenses		397,174	397,174	397,174		
Equipment		3,382	3,382	3,382		
Educational Equipment		19,390	19,390	19,390		
Work Study		14,140	14,140	14,140		
Mohegan Community College						
Personal Services		1,478,859	1,478,859	1,478,855	4	
Other Expenses		248,168	248,168	247,969	199	
Equipment		1,235	1,235	1,232	3	
Educational Equipment		17,803	17,803	14,134	3,669	
Loans to Students		1,450	1,450		1,450	
Work Study		9,675	9,675	4,593	5,082	
Nursing Student Loans		815	815		815	
Quinebaug Valley Community College						
Personal Services		681,784	681,784	681,784		
Other Expenses		120,289	120,289	116,333	3,956	
Equipment		879	879	802	77	
Educational Equipment		2,542	2,542	2,542		
Work Study		4,030	4,030	2,602	1,428	
Asnuntuck Community College						
Personal Services		1,016,333	1,016,333	1,016,333		
Other Expenses		448,269	448,269	448,269		
Equipment		1,026	1,026	1,026		
Educational Equipment		16,473	16,473	16,473		
Work Study		13,595	13,595	13,595		
Total Regional Community Colleges	33,022,982	522,132	33,545,114	32,636,054	867,060	42,000
State Colleges						
For Distribution to Individual Agencies						
Personal Services	44,000,324	(43,482,516)	517,808		517,808	
Other Expenses	5,896,600	(5,881,120)	15,480		15,480	
Equipment	159,560	(152,148)	7,412		7,412	
Educational Equipment	638,240	(606,352)	31,888		31,888	
Refunds of Tuition	160,000	(160,000)				
Loans to Students	52,000	(52,000)				
Work Study	203,000	(203,000)				
Nursing Student Loans	4,200	(3,100)	1,100		1,100	
Scholarship Aid Tuition Refunds	550,000	(550,000)				
Board of State Colleges						
Personal Services		635,158	635,158	586,565	48,593	
Other Expenses		85,457	85,457	74,825	10,632	
Central Connecticut State College						
Personal Services		16,016,723	16,016,723	16,009,438	7,285	
Other Expenses		2,016,583	2,016,583	2,016,483	100	
Equipment		35,886	35,886	35,886		
Educational Equipment		229,981	229,981	229,981		
Refunds of Tuition		84,800	84,800	82,947	1,853	
Work Study		47,500	47,500	41,703	5,797	
Scholarship Aid Tuition Refunds		203,000	203,000	203,000		
Western Connecticut State College						
Personal Services		7,298,206	7,298,206	7,274,593	23,613	
Other Expenses		1,015,130	1,015,130	1,014,688	442	
Equipment		26,001	26,001	25,991	10	
Educational Equipment		91,124	91,124	91,120	4	
Refunds of Tuition		25,800	25,800	25,800		
Loans to Students		2,500	2,500	2,314	186	
Work Study		25,000	25,000	23,750	1,250	
Nursing Student Loans		2,000	2,000	498	1,502	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Scholarship Aid Tuition Refunds		91,200	91,200	89,320	1,880	
Southern Connecticut State College						
Personal Services		15,863,880	15,863,880	15,852,901	10,979	
Other Expenses		2,084,190	2,084,190	2,003,728	80,462	
Equipment		44,636	44,636	43,681	955	
Educational Equipment		231,059	231,059	227,577	3,482	
Refunds of Tuition		54,200	54,200	50,055	4,145	
Loans to Students		11,000	11,000	6,977	4,023	
Work Study		88,800	88,800	84,441	4,359	
Nursing Student Loans		2,200	2,200	2,200		
Scholarship Aid Tuition Refunds		193,380	193,380	187,154	6,226	
Eastern Connecticut State College						
Personal Services		5,660,729	5,660,729	5,641,016	19,713	
Other Expenses		923,410	923,410	923,410		
Equipment		34,295	34,295	34,295		
Educational Equipment		54,188	54,188	54,188		
Refunds of Tuition		13,800	13,800	13,797	3	
Loans to Students		4,000	4,000	3,904	96	
Work Study		31,000	31,000	28,258	2,742	
Scholarship Aid Tuition Refunds		87,920	87,920	87,920		
Total State Colleges	51,663,924	2,224,500	53,888,424	53,074,404	814,020	
Total Education, Libraries and Museums	801,538,640	415,477	801,954,117	790,414,374	11,454,863	84,880
CORRECTIONS						
Department of Correction						
For Distribution to Individual Agencies						
Personal Services	37,539,305	(36,454,947)	1,084,358		1,084,358	
Other Expenses	15,387,939	(15,387,939)				
Equipment	173,093	(173,093)				
Legal Services to Prisoners	130,000	(130,000)				
Public/Private Resource Expansion	324,000	(324,000)				
Halfway House Services	350,000	(350,000)				
Support to Prison Industries	1,951,000		1,951,000		1,951,000	
Aid to Paroled and Discharged Inmates	75,492	(75,492)				
Prison Association	12,000	(12,000)				
Rehabilitation of Young Offenders	143,000	(143,000)				
Commissioners' Office						
Personal Services		2,528,043	2,528,043	2,526,796	1,247	
Other Expenses		1,332,073	1,332,073	1,330,139	1,934	
Equipment		7,850	7,850	7,799	51	
Public/Private Resource Expansion		226,740	226,740	226,740		
Halfway House Beds		242,766	242,766	242,766		
Prison Association		12,000	12,000	12,000		
Rehabilitation of Young Offenders		98,111	98,111	98,111		
Somers Correctional Institute						
Personal Services		10,755,371	10,755,371	10,738,795	16,576	
Other Expenses		5,121,359	5,121,359	5,118,968	2,391	
Equipment		29,889	29,889	29,042	847	
Aid to Paroled and Discharged Inmates		35,430	35,430	33,200	2,230	
Niantic Correctional Institute						
Personal Services		3,511,750	3,511,750	3,407,732	104,018	
Other Expenses		1,243,018	1,243,018	1,238,224	4,794	
Equipment		18,620	18,620	15,435	3,185	
Aid to Paroled and Discharged Inmates		4,559	4,559	3,872	687	
Cheshire Correctional Institute						
Personal Services		5,702,848	5,702,848	5,411,846	291,002	
Other Expenses		2,026,094	2,026,094	2,026,094		
Equipment		13,300	13,300	12,034	1,266	
Aid to Paroled and Discharged Inmates		12,100	12,100	11,103	997	
Hartford Community Correctional Center						
Personal Services		3,002,193	3,002,193	2,983,352	18,841	
Other Expenses		1,528,939	1,528,939	1,523,867	5,072	
Equipment		17,290	17,290	17,248	42	
Bridgeport Community Correctional Center						
Personal Services		2,935,202	2,935,202	2,902,249	32,953	
Other Expenses		1,888,211	1,888,211	1,883,495	4,716	
Equipment		16,056	16,056	15,756	300	
New Haven Community Correctional Center						
Personal Services		2,581,451	2,581,451	2,570,934	10,517	
Other Expenses		1,551,421	1,551,421	1,551,408	13	
Equipment		18,100	18,100	17,793	307	
Montville Community Correctional Center						
Personal Services		870,320	870,320	850,022	20,298	
Other Expenses		383,791	383,791	380,009	3,782	
Equipment		9,700	9,700	9,504	196	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Brooklyn Community Correctional Center						
Personal Services		682,486	682,486	670,517	11,969	
Other Expenses		239,029	239,029	238,500	529	
Equipment		13,629	13,629	13,598	31	
Haddam Community Correctional Center						
Personal Services		290,079	290,079	280,670	9,409	
Other Expenses		37,803	37,803	37,802	1	
Equipment				(36)	36	
Litchfield Community Correctional Center						
Personal Services		574,777	574,777	569,588	5,189	
Other Expenses		220,273	220,273	218,560	1,713	
Equipment		2,850	2,850	2,844	6	
Enfield Correctional Institute						
Personal Services		3,398,516	3,398,516	3,370,454	28,062	
Other Expenses		1,663,212	1,663,212	1,662,270	942	
Equipment		13,516	13,516	13,516		
Aid to Paroled and Discharged Inmates		33,403	33,403	31,520	1,883	
Board of Pardons						
Other Expenses	11,358		11,358	10,580	778	
Board of Parole						
Personal Services	129,248	19,765	149,013	135,231	13,782	
Other Expenses	53,803		53,803	50,615	3,188	
Total Department of Correction	56,280,238	1,863,462	58,143,700	54,502,562	3,641,138	
Department of Children and Youth Services						
For Distribution to Individual Agencies						
Personal Services	26,514,200	(25,277,276)	1,236,924		1,236,924	
Other Expenses	6,704,000	(6,605,219)	98,781		98,781	
Equipment	185,572	(176,952)	8,620		8,620	
Aid to Paroled and Discharged Inmates	1,657,000	(1,657,000)				
Psychiatric Clinics for Children	3,569,500	(3,537,125)	32,375		32,375	
Day Care Centers for Children	248,500	(248,500)				
Board and Care of Children	22,988,000	(22,988,000)				
Hard to Place Children	125,000	(125,000)				
Treatment and Prevention of Child Abuse	100,000	(100,000)				
Youth Services Bureaus	1,000,000	(1,000,000)				
Commissioner's Office						
Personal Services		3,039,868	3,039,868	3,014,122	25,746	
Other Expenses		1,825,040	1,825,040	1,763,727	61,313	
Equipment		12,380	12,380	10,480	1,900	
Management Information System	57,300		57,300	57,300		
Aid to Paroled and Discharged Inmates		2,357,000	2,357,000	2,356,654	346	
Psychiatric Clinics for Children		3,537,125	3,537,125	3,535,931	1,194	
Day Care Centers for Children		248,500	248,500	212,599	35,901	
Board and Care of Children		19,258,252	19,258,252	18,808,752	449,500	
Hard to Place Children		125,000	125,000	27,899	97,101	
Treatment and Prevention of Child Abuse		100,000	100,000	99,610	390	
Youth Services Bureaus		1,000,000	1,000,000	997,634	2,366	
Long Lane School						
Personal Services		4,553,803	4,553,803	4,494,364	59,439	
Other Expenses		1,162,342	1,162,342	1,102,504	59,838	
Equipment		38,900	38,900	38,812	88	
Receiving Home						
Personal Services		1,352,915	1,352,915	1,344,709	8,206	
Other Expenses		300,745	300,745	294,228	6,517	
Equipment		19,250	19,250	19,227	23	
Children's Services						
Personal Services		8,339,151	8,339,151	8,328,951	10,200	
Other Expenses		1,431,991	1,431,991	1,377,850	54,141	
Riverview Hospital for Children						
Personal Services		2,379,188	2,379,188	2,337,194	41,994	
Other Expenses		480,553	480,553	468,613	11,940	
Equipment		30,500	30,500	24,174	6,326	
Housatonic Adolescent Hospital						
Personal Services		1,361,146	1,361,146	1,342,097	19,049	
Other Expenses		312,500	312,500	287,512	24,988	
Equipment		17,350	17,350	17,172	178	
Greater Bridgeport Children's Services Center						
Personal Services		509,327	509,327	477,220	32,107	
Other Expenses		69,734	69,734	68,532	1,202	
Equipment		6,900	6,900	6,589	311	
High Meadows						
Personal Services		1,867,936	1,867,936	1,817,543	50,393	
Other Expenses		438,359	438,359	404,403	33,956	
Equipment		19,250	19,250	19,228	22	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Altobello Children and Youth Center						
Personal Services		2,656,268	2,656,268	2,618,517	37,751	
Other Expenses		663,955	663,955	635,171	28,784	
Equipment		19,250	19,250	19,186	64	
Total Department of Children and Youth Services	63,149,072	(2,180,594)	60,968,478	58,428,504	2,539,974	
Total Corrections	119,429,310	(317,132)	119,112,178	112,931,066	6,181,112	
JUDICIAL						
Judicial Department						
Personal Services	32,413,685	1,242,343	33,656,028	33,512,623	143,405	
Other Expenses	10,838,000	(116,024)	10,721,976	10,673,769	48,207	
Equipment	256,000	(18,176)	237,824	237,814	10	
Retired Judges Per Diem	626,000		626,000	517,471	108,529	
Retired Judges Salaries	1,823,000	(1,363,764)	459,236	459,236		
Pre-Trial Release Program	950,000		950,000	348,757	572,764	28,479
Support Enforcement Program	298,070		298,070	224,673	73,397	
Housing Court, PA 81-419		150,000	150,000	127,045	22,955	
Return of Stolen Property, PA 81-240		27,000	27,000	17,262	9,738	
Commission on Jail and Prison Overcrowding, PA 81-437		5,000	5,000			5,000
Division of Criminal Justice						
Personal Services	6,324,000	580,663	6,904,663	6,730,171	174,492	
Other Expenses	1,370,850	209,600	1,580,450	1,558,487	21,963	
Equipment	24,500	1,260	25,760	25,148	612	
Testimony of Crime Victims, PA 81-324		3,000	3,000		3,000	
Public Defender Services Commission						
Personal Services	3,731,700	(620,784)	3,110,916	3,109,578	1,338	
Other Expenses	773,170	171,100	944,270	938,508	5,762	
Equipment	20,000	(1,420)	18,580	17,650	930	
Total Judicial	59,448,975	269,798	59,718,773	58,498,192	1,187,102	33,479
NON FUNCTIONAL						
Governor's Contingency	100,000	(25,000)	75,000		75,000	
Expenses of Former Governor		10,000	10,000	1,889	8,111	
Debt Service	318,277,391		318,277,391	318,076,915	200,476	
Employees Worker's Compensation	10,000,000	1,000,000	11,000,000	10,387,329	38,743	573,928
Fuel and Utilities	9,914,023	(7,541,036)	2,372,987		2,372,987	
Reserve for Salary Adjustments	36,000,000	(32,587,992)	3,412,008		1,077,008	2,335,000
Capital Projects	3,000,000	(2,000,000)	1,000,000		1,000,000	
Acts Without Appropriations	1,500,000	(1,367,200)	132,800		132,800	
Automated Accounting, Budget, Auditing and Personnel Systems Revisions	742,500	(702,000)	40,500		40,500	
Office Equipment	325,000	(21,732)	303,268	160,668	142,600	
Judicial Review Council	20,000		20,000	11,396	8,604	
Sundry Purposes	5,000	2,500	7,500	3,903	3,597	
Refunds of Payments — Comptroller	800,000	44,750	844,750	844,744	6	
Refunds of Payments — Department of Revenue Services		3,500,000	3,500,000	2,944,092	555,908	
Forms and Stationery	38,775	20,000	58,775	54,329	4,446	
Adjudicated Claims		429,831	429,831	429,831		
Telephone and Telegraph	1,294,400	(64,750)	1,229,650	826,058	403,592	
Insurance Recoveries	1,938,975	2,049,683	3,988,658	2,789,169	15	1,199,474
Grants to General Hospitals	33		33	33		
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	88,000		88,000	79,951	8,049	
State Firemen's Association	125,000		125,000	108,161	16,839	
Reimburse Towns for Tax Losses on State Property	10,000,000	(247,000)	9,753,000	9,752,972	28	
Warehouse Point Fire District	1,400		1,400	1,400		
Reimburse Towns for Tax Losses on Private Property	10,000,000		10,000,000	10,000,000		
Payments to Employers in Military Service	200		200		200	
Unemployment Compensation	1,627,000	400,000	2,027,000	2,014,823	12,177	
Employees Retirement Contributions	123,866,620		123,866,620	123,866,620		
Higher Education Alternate Retirement	1,350,000	710,000	2,060,000	1,977,381	82,619	
Retirements — Other Statutory	951,000	(400,000)	551,000	531,711	19,289	
Group Life Insurance	1,900,700	140,000	2,040,700	2,032,280	8,420	
Tuition, Training and Travel — Union Contracts	155,000	265,800	420,800	346,564	52,487	21,749
Employers Social Security Tax	37,373,000	5,940,000	43,313,000	40,966,256	2,346,744	
Health Service Cost	41,307,565	8,433,000	49,740,565	48,544,523	1,196,042	
Health Service Cost — Retired Employees	586,000	330,000	916,000	860,132	55,868	
Total Non-Functional	613,288,582	(21,681,146)	591,607,436	577,614,130	9,863,155	4,130,151
Total Budgeted Appropriations	3,029,889,527	8,945,355	3,038,834,882	2,967,897,799	59,933,046	11,004,037
FEDERAL AND OTHER GRANTS						
Other Grants						
Legislative Management						
Connecticut Womens Congress				(7)		7

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Commission on Status of Women						
Aetna Travel Subsidy	550		550	550		
Governor's Office						
Miscellaneous Grants	26		26			26
Secretary of State						
Voter Registration	1,666		1,666			1,666
Department of Housing						
Return of Tornado Benefits Duplicated by Federal Grants	21,500	105	21,605			21,605
Meetings and Conferences		1,850	1,850	453		1,397
State Treasurer						
Investment Department	573,063	2,950,000	3,523,063	2,887,458		635,605
Conferences and Seminars		771	771			771
State Comptroller						
Retirement Conference		835	835			835
Housing Finance Authority						
Current Expenses	756,445	2,495,000	3,251,445	2,337,606		913,839
Office of Policy and Management						
Governors Council on Volunteer Action	3,654	5,022	8,676	4,363		4,313
Title XX Social Services	4,441		4,441	4,441		
NESEC	43,934	13,127	57,061	17,055		40,006
Agricultural Land Preservation	20,448		20,448	20,448		
New England Innovation Group	908	2,500	3,408			3,408
NESEC II	46,475	(13,127)	33,348	33,348		
Energy Problems	38,123		38,123	38,123		
Northeast Solar Energy III	55,113		55,113	54,960		153
New England Regional Commission	135,980		135,980	90,959		45,021
Minority Energy Technical Assistance		1,000	1,000			1,000
Oil Burner Efficiency		506,323	506,323	260,550		245,773
Department of Administrative Services						
Incinerator — Veterans Home	15,150		15,150			15,150
Technical Assistance Audit				(65)	65	
Technical Assistance Audits Review		2,156	2,156	2,156		
Department of Public Safety						
Arson Investigation Squads	1,311		1,311	537		774
Train Law Enforcement Personnel	46	324	370	46		324
Arson Control Assistance		33,819	33,819	31,579		2,240
Forensic Lab Donations		9,525	9,525	9,525		
Law Enforcement Training				(21,237)	21,237	
Commission on Fire Prevention and Control						
Arson Grant	7,822		7,822	7,822		
Department of Consumer Protection						
Trailer Park Rentals — Suspended License		128,065	128,065	33,768		94,297
Department of Labor						
Employment of the Handicapped		6,130	6,130	3,502		2,628
Employment of Handicapped	841	(841)				
Commission on Human Rights and Opportunities						
Chro-Dot EEO Program	1,352		1,352	1,352		
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities Conference		570	570			570
Title XX Service Providers		15,847	15,847	13,354		2,493
Justice Commission						
Criminal Law Bulletins	74	(74)				
Arson Projects	57,681	39,000	96,681	81,534		15,147
Victim — Witness Projects	250		250			250
Arson Control Assistance	5,319		5,319	5,319		
Jail Overcrowding and Pre-Trial Detainee Phase II	16,650		16,650	16,650		
Department of Environmental Protection						
South Branch Park River	400		400			400
Donations Talcott Park	5,564		5,564	477		5,087
Shad Study — Connecticut River	13,439	4,000	17,439	7,844		9,595
Citizens Bulletin	5,137	19,567	24,704	18,150		6,554
Miscellaneous Grants	5		5			5
Conferences & Meetings	9	500	509	100		409
Woodsy Owl	244	90	334			334
Land Use Workshops	64		64	64		
Topsmead Operations	2,179	3,000	5,179	4,986		193
Study Endangered Plants and Animals	94		94	72		22
Air Quality Demonstration	5,896	40,000	45,896	15,416		30,480
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	69		69			69
Fish Hatchery Educational Exhibit	166		166			166
Miscellaneous Grants	24,983	2,257	27,240	25,319		1,921
Restore Gillette Castle Paintings	3,500		3,500			3,500
Kellogg Conservation Program						
Harkness Memorial State Park	766	754	1,520			1,520

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Historical Commission						
Miscellaneous Grants	3,031		3,031	842		2,189
Bicentennial Celebration	24,911	23	24,934	1,000		23,934
Humanities Council Grant		20,408	20,408	504		19,904
Donations	32,089	40,000	72,089	39,370		32,719
Department of Economic Development						
Industrial Assistance	68,745	795,000	863,745	714,136		149,609
Eastern States Exposition	3,792	850	4,642	4,305		337
Air Quality and Economic Development	7,078	7,501	14,579	3,184		11,395
Connecticut Marketplace	903		903	500		403
Product Development Corporation						
Operating Costs	4		4			4
Agricultural Experiment Station						
Research in Plant Science	2,728	365	3,093	3,093		
Department of Health Services						
Streptococcal Pharyngetis Study	463		463			463
Infection Control Program	910		910			910
South Central EMS Administration	20,309		20,309	20,309		
Expand and Improve EMS System		39,193	39,193	30,689		8,504
Public Awareness of Sexually Transmitted Diseases		6,310	6,310			6,310
Tay Sachs Disease Program		100	100			100
PCB Study		775	775	625	150	
Water Quality Assurance				(667)	667	
Seaside Regional Center						
Play to grow — Joseph Kennedy Foundation	798		798	125		673
Office of Mental Retardation						
Developmental Disabilities	121	108	229			229
Intermediate Care — Other Expenses				(997)	997	
Intermediate Care — Other Expenses		1,204	1,204	1,204		
Department of Mental Health — Commissioner						
Prevention Conference 80	1,281		1,281	1,281		
Personalized Care Model Project	109		109	109		
Atwater Fund	484	2,690	3,174	180		2,994
Commissioner's Discretionary Fund		300	300	39		261
Young Adult Chronic Workshop		4,350	4,350	4,340		10
Norwich Hospital						
Pastoral Services	1,181	7	1,188	328		860
Fairfield Hills Hospital						
Pastoral Services	1,158	2,750	3,908	1,084		2,824
Bridgeport Mental Health Center						
Miscellaneous Grants	25		25			25
Alcohol and Drug Abuse Commission						
Boneski Memorial		273	273			273
Department of Transportation						
Capital Highway Maintenance Program	1,198,198	(1,198,198)				
Urban Systems Program	1,016,419	(1,016,419)				
Highway Safety Improvements Program	673,520	(673,520)				
Economic Demonstration Study	14,616		14,616	8,107		6,509
Construction Programs		3,141,782	3,141,782	976,504		2,165,278
Public Bus Transportation	80,900		80,900	39,750		41,150
Piggyback Service Development	18,242		18,242	2,051		16,191
Department on Aging						
Miscellaneous Conferences	2,603	1,537	4,140	1,452		2,688
Adult Day Care		25,000	25,000	25,000		
Department of Human Resources						
Title XX Social Services	81,890	757,887	839,777	813,432		26,345
Model Cities Day Care Centers	122,972	71,205	194,177	72,958		121,219
Title XX Provider Training	105	(105)				
Department of Education						
Skill Training Improvement	4,791		4,791	4,791		
Miscellaneous Grants		500	500	498		2
Skill Training Machinist Program	3,625		3,625	3,625		
Regional Community Education Work Councils		7,500	7,500	7,500		
Energy Education Exchange	200		200	200		
Instruction Technology		300	300			300
Youth Employment Fund		60,000	60,000	19,479		40,521
Teacher Resource Guide on Volunteerism		7,750	7,750			7,750
Board of Education and Services for the Blind						
Lions Clubs Workshop Fund	1,509	1,788	3,297	349		2,948
Feuchtwanger Fund	13,431	335	13,766	5,030		8,736
Frauenhofer Fund	15,980		15,980			15,980
New Haven County Cotton Fund	15,534	29,163	44,697	20,265		24,432
Commission on the Deaf and Hearing Impaired						
Misc Donations	57	2,327	2,384	346		2,038
Commission on the Arts						
Miscellaneous Grants	1,285	13,369	14,654	7,302		7,352

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Library						
Gifts, Grants & Donations	56,483	13,843	70,326	23,782		46,544
Restore Washington Portrait	1,332		1,332			1,332
Library and Information Network	1,500		1,500	1,500		
Hutchinson Foundation Fund	1		1	1		
Library Services Workshop	4,058		4,058	463		3,595
Library for the Blind and Handicapped	1,027	1,370	2,397			2,397
Colt Project	3,995		3,995	3,927		68
Connecticut Union List of Serials		12,348	12,348	3,557		8,791
Sikorsky Exhibit		3,125	3,125	2,868		257
Miscellaneous Services				(1,567)	1,567	
Board of Higher Education						
Miscellaneous Grants	1,391	37,721	39,112	26,561		12,551
University of Connecticut						
Land Grant Fund	98,463	10,412	108,875	81,840		27,035
Hicks Prize Fund	6	60	66			66
Entin Fund	340	18	358			358
P Stevens Henry Fund	246	110	356	122		234
Hollman Fund	205	222	427			427
Miscellaneous Grants	438,763	1,519,653	1,958,416	1,442,644		515,772
Center for Economic Studies	217,372	106,389	323,761	246,874		76,887
Investigate Canine Diseases	1,535	23,795	25,330	24,354		976
University Health Center						
Kellogg Foundation	1,588		1,588	1,475		113
Miscellaneous Donations	200,189	318,261	518,450	259,665		258,785
Technical Colleges						
Union Carbide Fund	4,593	2,000	6,593	560		6,033
American Cyanamid Fund	150		150			150
Foundary Education Association	422	500	922	194		728
Energy and the Way We Live	86		86	86		
Miscellaneous Grants	1,782	6,112	7,894	2,075		5,819
S M E Grant		4,000	4,000	4,000		
Continuing Education Assistance		200	200			200
State Supplemental Grants		13,650	13,650	13,650		
Work Study		2,434	2,434	2,268	166	
Regional Community Colleges						
Legal Assistance Program	120		120			120
Naugatuck Valley Mental Health Council	1,030		1,030			1,030
Day Care	171,100		171,100			171,100
Humanities Council	331	1,907	2,238	2,238		
Older American Program	514		514	175		339
Gifts Grants & Donations	41,700	74,562	116,262	80,521		35,741
Repayment of Student Loans	184,135	180,109	364,244	132,034		232,210
Repayment of Nursing Student Loans	10,867	9,587	20,454	7,994		12,460
State Colleges						
Work Study Recoveries	14,752		14,752	(4,190)		18,942
Human Resources Center	32	3,300	3,332	2,245		1,087
Family Counseling	14,221	750	14,971	9,119		5,852
Polish Survivors of the Holocaust	2,957	3,286	6,243	1,736		4,507
Symphonic Pops Orchestra		4,250	4,250	4,250		
Alternate Energy Laboratory		6,900	6,900	6,900		
Driver Training Workshops				(1,320)		1,320
Repayment of Student Loans	423,049	601,819	1,024,868	594,100		430,768
Repayment of Nursing Student Loans	25,162	14,079	39,241	22,015		17,226
Work Study				(16,256)	16,256	
State Supplemental Grants				(584)	584	
Department of Correction						
Drug Research	973	1,800	2,773	773		2,000
Industries Marketing Project		3,422	3,422	1,106		2,316
Humanist in Residence		8,260	8,260	405		7,855
Department of Children and Youth Services — Commissioner						
Wilderness School Prog	11,043	98,400	109,443	100,505		8,938
Wilderness School	8,680	16,430	25,110	12,745		12,365
Gifts Grants & Donations	1,563	77	1,640	38		1,602
Bessie Kullberg Fund	138		138			138
Interstate Compact	228		228			228
The Adventure Book	764	1,694	2,458	540		1,918
Long Lane School						
Pastoral Education	1,524	1,251	2,775	1,269		1,506
Florence W Buchanan Fund		6,232	6,232			6,232
Baird Fund		262	262			262
Scholarship Fund		4,292	4,292			4,292
Charles F Browning Fund		1,105	1,105			1,105
Children's Services						
Our Kid	1,616	2,862	4,478	868		3,610
Children in Crisis		15,947	15,947	15,947		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Greater Norwalk Coalition		4,509	4,509	4,509		
Albany Ave Child Guidance Clinic						
Albany Ave Child Guidance Center	209		209	209		
Swindells Charitable Foundation	993		993	993		
Greater Bridgeport Children's Services Center						
Dreyfus Family School Fund	3,823		3,823	3,823		
Judicial Department						
Director — Bar Examining Committee	6,838	36,009	42,847	42,847		
Judicial Volunteer Program	1,145		1,145	1,102		43
Criminal Justice Information System				(34,586)	34,586	
Division of Criminal Justice						
Victim Witness Assistance				(32,000)	32,000	
Totals	7,274,868	11,601,827	18,876,695	11,945,768	108,275	6,822,652
Less: Inter-Agency Transfer		59,901	59,901	59,901		
Total Other Grants	7,274,868	11,541,926	18,816,794	11,885,867	108,275	6,822,652
Federal Grants						
Legislative Management						
Study Juvenile Court System	11		11			11
Revise Education Laws	3,000		3,000			3,000
Scientific Staffing	8,326		8,326	8,326		
Energy Study		2,000	2,000	2,000		
Commission on Status of Women						
C E T A Program	322	22,280	22,602	17,216		5,386
Non-Traditional Careers	721		721	721		
Capitol Preservation Commission						
Preserve & Restore Capitol	2,412		2,412			2,412
Governor's Office						
State Management Grant	505		505	490		15
New England Regional Commission	1,881		1,881	1,750		131
Anti-Recession Fiscal Assistance	17,005		17,005	17,005		
Secretary of State						
CETA-Title VI	68		68	68		
WIN/PSE	2,049		2,049	2,049		
Department of Housing						
CPAP Program	15,099		15,099			15,099
Solar Energy Research	4,096		4,096			4,096
Solar Energy Construction	53,058		53,058	400		52,658
Housing Assistance Payments	228,456	1,457,711	1,686,167	1,648,734		37,433
Housing Assistance Payments — Contract B 2036	925,166	2,878,855	3,804,021	2,877,209		926,812
Housing Assistance Earning Fees	39,913	378,696	418,609	374,025		44,584
Housing Advocate	503		503			503
HUD Section 8 — PHA — Rockville	1,071		1,071			1,071
HUD Section 8 — PHA — Windsor	3,039		3,039			3,039
Temporary Housing — Administration — Tornado	61,970	(1,770)	60,200	1,054		59,146
Temporary Housing Payments — Tornado	150,514	(108,230)	42,284	(72)		42,356
HUD Section 8 Moderate Housing Rehabilitation	153,578		153,578	(92,521)		246,099
Existing Housing Projects -- B 2036 HAP	270,524	1,338,792	1,609,316	1,589,565		19,751
Administrative Fees	34,373	221,659	256,032	198,967		57,065
Small Cities Program		57,000	57,000	11,261		45,739
Administration of Temporary Housing — Flood		100,000	100,000	5,645		94,355
Temporary Housing Payments — Flood		450,000	450,000			450,000
CETA — 1977-78	1,159		1,159	478		681
Office of Policy and Management						
Energy Extension Service	47,258	12,589	59,847	6,000		53,847
Natl Science Foundation Grant	1,317		1,317	1,317		
State Conservation Implementation	558,035	484,361	1,042,396	629,965		412,431
Nercon Energy Assistance	1,727		1,727	1,727		
Supplementary Energy Conservation	294,277		294,277	229,923		64,354
Winterization Program	32,454		32,454			32,454
Anti-Recession Participant	72,936		72,936	60,915		12,021
Governor's Council on Voluntary Action	7,981		7,981	7,981		
Anti-Recession Aid	15,286	46,800	62,086	40,971		21,115
Education Grant — Winterization	1		1			1
Residential Conservation	1,057		1,057			1,057
Areawide Waste Treatment	602,585		602,585	511,360		91,225
Energy Management	121		121	121		
Energy Capability Grant	586		586	86		500
Economic Development	136		136			136
Crisis Center	427		427			427
Comprehensive Planning Assistance	16,103		16,103	(270)		16,373
Solar Energy	14,389		14,389	14,389		
Title XX Social Services	89,134	215,994	305,128	289,577		15,551
NERCOM	9,318		9,318	9,318		
Weatherization — Low Income Persons	725,691		725,691			725,691

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Coastal Energy Impact	10,528		10,528	850		9,678
CETA	2,323,412	2,853,859	5,177,271	3,852,956		1,324,315
NERCOM	2,084		2,084	1,584		500
Home Oil Heat Conservation	37,637	118,949	156,586	139,987		16,599
Develop Human Services Plan	36,607		36,607	3,119		33,488
NERCOM Energy Problems	39,467		39,467	39,467		
Housatonic River Basin Study	9,178		9,178	9,178		
Incentive Funding for State and Region Strategies	54,848		54,848	27,609		27,239
HUD 70 1	75,257		75,257	47,984		27,273
Local Government and Public Institutions Energy Audit	102,011		102,011	53,310		48,701
Schools and Hospitals Energy Audit	235,118		235,118	112,140		122,978
Traffic Record Study		15,000	15,000	15,000		
HUD Work Study	825		825			825
Heating Oil Price Survey	673		673	673		
Area Development Assistance Planning	7,916		7,916	7,916		
Coastal Zone Management	726,402	403,146	1,129,548	374,763		754,785
Tool Bank	785		785			785
Crisis Intervention — NERCOM	4,394		4,394	4,394		
Comprehensive Energy Extension Service	270,539	166,452	436,991	231,470		205,521
National Energy Conservation Policy Act — Title III	168,764	133,600	302,364	139,166		163,198
National Energy Conservation Policy Act — Title III	4,744	2,965	7,709	7,709		
HUD 701	59,770		59,770	59,770		
OCS Participation	101,042		101,042	17,831		83,211
Work Study	825		825			825
Coal and Oil Mixture Users	67		67			67
Emergency Building Temperature Restriction	20,352		20,352	12,474		7,878
Hydropower Outreach Program	5,285		5,285	5,206		79
Energy Public Service Information	13,000		13,000	13,000		
Hydropower Technical Assistance	5,554		5,554	5,459		95
Monitor Fuel Oil Prices	7,159		7,159			7,159
Services to Enhance Employability	119,000		119,000	119,000		
SAMIS	20,000		20,000	19,999		1
Emergency Energy Conservation Act	28,956		28,956	20,083		8,873
Social Services — Aging	15,874		15,874	1,609		14,265
Small Scale Hydroelectric Support	25,807	8,000	33,807	15,837		17,970
Winter Energy Program	28,513	5,000	33,513	33,513		
Rural Development		40,000	40,000	10,158		29,842
HUD 701		59,350	59,350	59,350		
Program Management System Support		29,500	29,500	2,044		27,456
Advance Health and Safety in Surface Mines		27,445	27,445	27,016		429
Long Wharf Park		125,038	125,038	1,300		123,738
Survey Fuel Oil Prices and Inventories		15,903	15,903	1,612		14,291
Social Services Block Grant		249,297	249,297	164,368		84,929
Winter Energy Assistance Block Grant		193,348	193,348	37,668		155,680
Energy Conservation Plan	1,479		1,479			1,479
Department of Administrative Services						
Improve Brainard Airport	1,609		1,609			1,609
Energy Extension Service	57,270	18,534	75,804	21,078		54,726
IPA Management & Training Continued	976	(976)				
Criminal Justice Job Analysis	24	(24)				
Highway Safety Grant	46,937	7,422	54,359	36,750		17,609
Bureau of Personnel						
CETA Title II	1,865	5,881	7,746	7,746		
CETA — Seven Major Cities	14,214		14,214	180		14,034
Intergovernment Personnel Act	519	(519)				
WIN Public Service Employment	8,335	(8,335)				
WIN Public Service Employment	1,479		1,479			1,479
WIN — PSE	3,298	(3,298)				
Intergovernmental Personnel Act	12,939		12,939	12,939		
NMI Joint Tuition	2,920		2,920	2,920		
WIN — PSE PS 78	(7,061)		(7,061)	(7,061)		
Personnel Management	1,833		1,833	134		1,699
WIN — PSE	36,645	369,143	405,788	404,855		933
Personnel Management	39,662		39,662	34,907		4,755
Personnel Management	20,000	41,631	61,631	30,000		31,631
Police Exam Process Expenses		15,000	15,000	14,938		62
Bureau of Collection Services						
Title IV Program	27,819		27,819			27,819
Bureau of Purchasing						
Energy Conservation Plan	22,646	(22,646)				
Equipment	19,377	45,449	64,826	36,773		28,053
Bureau of Public Works						
Technical Assistance Audits Review		367	367			367
Attorney General						
Anti-Trust Enforcement	6,441	35,000	41,441	29,883		11,558
Energy Fraud Prevention		5,000	5,000			5,000

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Public Safety						
Radio System Improvement	71,271		71,271	71,271		
Comprehensive Data System COIN — CCH	96,890		96,890	96,890		
Arson Control Assistance	64,468	12,500	76,968	76,968		
Improve State Police Radio System	42,500		42,500			42,500
SPRAMIS	35,000		35,000	35,000		
OBTS — CCH Program — Phase III	50,000	100,000	150,000	143,208		6,792
UCR Program — Phase III	50,000		50,000	50,000		
RAFS Microwave Tower		20,000	20,000			20,000
Traffic Police Administration Training	101		101	101		
Operation 55	2,521		2,521	2,521		
55 MPH Impact Evaluation	84,705	(76,792)	7,913	7,913		
Pedestrian and Bicycle Safety	1,222		1,222	1,222		
DP Support for Adjudication-Enforcement Subsystem	7,886		7,886	7,886		
55 MPH Specialized Enforcement Effort	3,469	14,756	18,225	18,225		
Child Restraint Loan Program	434		434	434		
SPRAMIS	5,000		5,000	5,000		
55 MPH Limited Access Highway Task Force — Phase I	53,000		53,000	53,000		
Bicycle Safety Education	985	11,844	12,829	12,417		412
Pedestrian Safety Education	2,400	4,066	6,466	6,466		
Vehicle Occupant Protection Program Administrator		18,108	18,108	18,108		
Pedestrian and Bicycle Safety Administration	1,380	9,866	11,246	11,246		
Pedestrian Reflectorization Program	13,000	9,138	22,138	21,265		873
Child Restraint Education		3,565	3,565	3,565		
Traffic Safety Library	11,614	1,369	12,983	12,214		769
Vehicle Occupant Restraints	58	10,202	10,260	7,399		2,861
Pre-School Traffic Safety Club		11,929	11,929	10,636		1,293
Training Equipment	12,684	2,516	15,200	15,200		
55 MPH Limited Access Highway Task Force — Phase II	2,460	220,042	222,502	222,502		
SPRAMIS		27,000	27,000	5,000		22,000
NESPAC Projects		87,067	87,067	87,067		
SPRAMIS		24,411	24,411	24,411		
Senior Citizens Folder		928	928	828		100
Selective Enforcement		54,521	54,521	45,665		8,856
Alcohol Countermeasure Program		62,500	62,500	23,107		39,393
Child Restraint Loan Program		29,834	29,834			29,834
Develop and Implement Fire Incident Reporting System	187		187	187		
Improve Fire and Casualty Reporting	15,000		15,000	7,057		7,943
Municipal Police Training Council						
In-Service Training	34,203		34,203	34,203		
Improve Law Enforcement Training	21,289	40,000	61,289	61,263		26
PTS In-Service Training	20,741	21,951	42,692	42,692		
In-Service Training		11,000	11,000	10,652		348
In-Service Training		11,024	11,024	11,024		
Office of Civil Preparedness						
Training	24,011		24,011	3,222		20,789
Nuclear Civil Protection	51,409		51,409	27,210		24,199
Local Civil Preparedness Contributions	47,851	163,883	211,734	152,420		59,314
Radiological Instrument Calibration Unit	46,669		46,669	42,398		4,271
Emergency Management Cooperative Agreement		999,760	999,760	466,200		533,560
Department of Motor Vehicles						
Implement Fatality Accident File	35,567	20,311	55,878	25,866		30,012
Management Manual	78		78			78
CETA Title II Seven Major Cities (Hartford)	15,287		15,287	15,287		
Highway Safety	22,895	82,874	105,769	77,333		28,436
WIN/PSE		3,545	3,545	3,545		
Military Department						
Site Construction Training		74,100	74,100			74,100
Minor Construction Service Contract Facilities		41,100	41,100			41,100
AASF Rehabilitation	29,139		29,139	11,935		17,204
Norwich Armory Construction	65,432	(65,432)				
OMS Unit Training Equipment Site	150		150			150
Intrusion Device System		18,900	18,900	5,059		13,841
ARNG Training Site Contract	103,717	372,492	476,209	315,936		160,273
ARNG Service Contract	65,181	268,474	333,655	187,466		146,189
Security Services — Bradley Field	93,201	247,299	340,500	244,855		95,645
Air National Guard Equipment	6,657	(6,657)				
New Britain Armory	605,922	(39,448)	566,474	566,474		
Minor Construction Logistical Support Facilities	15,300	(126)	15,174	15,174		
Minor Construction Training Sites	6,600	(6,600)				
Tornado Repairs — Hartell	346,052	57,348	403,400	228,088		175,312
Boiler Replacement — AVCRAD	158,700	36,850	195,550	164,065		31,485
CONUS Calibration Van Power P 105		3,600	3,600	3,600		
Roof Repair — Camp Hartell		136,294	136,294	2,660		133,634
Power Dining Facility — Camp Hartell		15,500	15,500	15,500		
WIN/PSE		5,615	5,615	5,615		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Commission on Fire Prevention and Control						
CETA	771		771			771
Master Planning	2,572		2,572			2,572
Public Fire Education	7,209		7,209	3,716		3,493
State Fire School	4,740	35,000	39,740	37,442		2,298
Arson Task Force	548	23,280	23,828	23,828		
Hazardous Materials Training	4,327		4,327	2,409		1,918
Department of Banking						
Emergency Employment Act	5	(5)				
Insurance Department						
CETA Title II	55		55	55		
Department of Public Utility Control						
Gas Pipeline Safety	50,051	21,000	71,051	27,642		43,409
Implement Utility Conservation	9,550		9,550	9,550		
PU Regulatory Policy Act	94,306		94,306	92,513		1,793
Innovative Rates Program	73,238		73,238	72,740		498
Innovative Rates Program	112,495		112,495	108,341		4,154
Department of Consumer Protection						
CETA	2,388		2,388	2,388		
CETA — Hartford	1,346		1,346	1,346		
CETA Special Project	2,508		2,508	2,508		
Social Services Block Grant		64,676	64,676	45,679		18,997
Consumer Advisory Council						
Consumer Education for Service Providers	19,211		19,211	19,211		
Department of Labor						
Promote Handicapped Employment		3,144	3,144	3,072		72
Compare State and Federal Labor Laws	15,752	2,120	17,872	15,285		2,587
Work Opportunities and Others	2,792	53,748	56,540	56,540		
CETA Title I	1,781	22,163	23,944	23,944		
Reporting System — Labor Relations	9,836		9,836	9,835		1
OSHA Statistics	11,816		11,816	184		11,632
OSHA Equipment	69,551		69,551	69,551		
OSHA Consultation	94,644	6,000	100,644	100,320		324
Commission on Human Rights and Opportunities						
WIN/PSE	1,889	6,078	7,967	7,879		88
Housing Project	7,824	(363)	7,461	7,461		
Charge Processing Project	173,554	544,389	717,943	535,879		182,064
Case Control & Backlog Processing	24,122		24,122	24,122		
HUD Capacity and Training Contract	38,418	119,000	157,418	85,037		72,381
Social Services Block Grant		213,135	213,135	191,136		21,999
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities	6,898	83,080	89,978	77,999		11,979
CETA	520		520	520		
Title XX Information & Referral	9,421	36,334	45,755	45,755		
International Year of Disabled Persons	2,209	14,652	16,861	16,861		
Developmental Disabilities Conference		3,000	3,000	2,486		514
Social Services Block Grant		79,368	79,368	71,369		7,999
Justice Commission						
Juvenile Justice Advisory Allotment	1,079		1,079	1,079		
Juvenile Justice System Capacity Building	22,400	6,902	29,302	14,926		14,376
Juvenile Code Project	36,190		36,190	8,532		27,658
Evaluation Grant	3,398		3,398	3,398		
Assist Enforcement Agencies	83,880		83,880	65,242		18,638
Statewide Victim-Witness Coordinating	65,237		65,237	48,336		16,901
Improve Planning	4,996		4,996	4,996		
Statistical Analysis Center	5,800	73,750	79,550	36,197		43,353
Arson Control and Assistance	11,567	236	11,803	11,803		
Jail Overcrowding — Phase II	109,621	9,406	119,027	72,766		46,261
Planning		30,000	30,000			30,000
1979 Part E Revision Funds		6,260	6,260	6,260		
Planning Grant	40		40			40
Action Grant	163,012		163,012	76,375		86,637
Discretionary Grant	804,903	103,790	908,693	500,287		408,406
Part E Corrections	11,415	6,260	17,675	11,412		6,263
Juvenile Justice & Delinquency Prevention	904,455	634,625	1,539,080	833,410		705,670
1980 Formula Grant	385,569		385,569	226,264		159,305
Arson Control and Assistance	76,957		76,957	74,093		2,864
1981 Administration	251,874	259,667	511,541	50,508		461,033
Department of Agriculture						
Shell Fish Rehabilitation	13,289		13,289			13,289
Egg Inspection	9,915	29,420	39,335	19,574		19,761
Preserve Agricultural Land	1,085		1,085			1,085
Improve School Milk Quality	12,539		12,539	12,539		
Direct Market Directory	4,902		4,902	68		4,834
Baseline Shellfish Study		46,443	46,443	(16,898)		63,341
Direct Marketing Program						

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
CETA	3,156		3,156			3,156
Department of Environmental Protection						
Planning — Water Resources	645		645			645
Geological Survey	2,233		2,233			2,233
Outdoor Recreation Facilities	9,057		9,057			9,057
Cooperative Radiation Monitoring Program	21,365		21,365	7,462		13,903
Study Triassic Rocks	640		640			640
Waste Water Treatment Training Program 73-74	198		198			198
State Comprehensive Outdoor Recreation Plan	1,476		1,476			1,476
Solid Waste Training Program	17		17	17		
Water Resources — Special Funding	3		3			3
River Basins Studies	125		125	56		69
Long Island Sound Lobster Management	5,309		5,309	1,668		3,641
Habitat Development Research	1,358		1,358			1,358
Management Information Systems	6,355		6,355			6,355
Indian Aid	543		543	6		537
Control of Water Pollution	9,253	(1,631)	7,622	7,622		
Forest Fire Items	321		321			321
Pesticide Certifications	15,370	12,912	28,282	11,369		16,913
Commercial Fishery Monitoring	16,015	11,561	27,576	23,412		4,164
Air Pollution Control (77-78)	20		20	20		
Fishery Management Council	107		107			107
Summer Recreation Transportation	5,618	5,700	11,318	5,488		5,830
Rural Fire Protection				(3,796)		3,796
Comprehensive Outdoor Recreation Plan	10,794	10,000	20,794	15,246		5,548
Pesticides Enforcement	888		888	888		
Agriculture Conservation	179		179			179
New England River Basin Commission	343		343			343
Conservation & Recreation Grants	543,867	3,418,736	3,962,603	3,962,603		
National Marine Fisheries Service Liaison	3,879	12,501	16,380	16,380		
Water Pollution Control	20,054	(3,000)	17,054	16,642		412
Solid Waste Comprehensive Plan	140		140	140		
Water Resources Plan — Title III	2,757		2,757			2,757
Coal Conversion Study — Norwalk Harbor	5,146		5,146			5,146
Youth Conservation Corps	1,662		1,662	1,662		
Shad Studies	1,471		1,471			1,471
Council on Soil & Water Conservation Study	6,056		6,056	2,541		3,515
Salmon Holding Facilities	92		92			92
Clean Lakes Management	6,395		6,395			6,395
Sawmill Improvement Analysis	320		320			320
Rural Fire Protection				(2,323)		2,323
Areawide Waste Treatment Management	627		627	(1,228)		1,855
Young Adult Conservaton Corps	17		17			17
Dam Inventory	14,182		14,182	14,181		1
Construction Management Assistance	36,149	589,289	625,438	597,756		27,682
Marine Recreational Fisheries	1,787		1,787	211		1,576
Air Pollution Control	31,667	(25,000)	6,667	6,667		
Water Pollution Control	53,208	(1,162)	52,046	30,021		22,025
Water Resources Planning Title III	8,832	30,700	39,532	15,056		24,476
Noise Echo Program	4,763		4,763	4,337		426
Consolidated Pollution Control Program	109,598	107,624	217,222	79,125		138,097
Scup Fish Stock Assessment	1,387		1,387			1,387
Noise Cooperative Agreement	4,724		4,724	4,724		
Young Adult Conservation Corps	4,667		4,667	(184)		4,851
Pesticides Enforcement Grant	11,467	(9,999)	1,468	1,468		
Forestry Management Conservation Program	14,638		14,638	(5,890)		20,528
Youth Conservation Corps	693		693	561		132
Waterfowl Mortality Research	2,342		2,342			2,342
Park Management Acquisition and Development	52,095	49,125	101,220	44,007		57,213
Lower Connecticut River Oil Spill Containment	78,041		78,041	70,588		7,453
Operate Rainbow Dam Fishway	421		421	54		367
Rural Community Fire Protection	192		192	(1,330)		1,522
Wildlife Investigations	104,098	(581)	103,517	98,774		4,743
Water Use Study	30,072	(580)	29,492	22,396		7,096
Resource Utilization	13,161	(4,999)	8,162	(17,539)		25,701
Cooperative Forestry Assistance	37,926		37,926	7,821		30,105
Connecticut River Shad Study	6,791		6,791	2,098		4,693
Comprehensive Outdoor Recreation	5,184	30,000	35,184	33,559		1,625
Air Quality Maintenance Planning	14,291		14,291			14,291
Operate and Maintain Fishways and Salmon Facility	60,455		60,455	58,867		1,588
Municipal Flood Assistance	23,497		23,497	20,612		2,885
Bantam Lake Restoration	346,158		346,158	4,834		341,324
Water Pollution Control	99,914	246,032	345,946	255,319		90,627
Largemouth Bass Project	49,616		49,616	36,290		13,326
Radiation Monitoring	12,050	18,000	30,050	2,499		27,551
Air Pollution Control	730,878	(10,403)	720,475	688,411		32,064

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Wetlands Delineation	5,455		5,455	5,380		75
Clean Lakes Management	45,173		45,173	40,686		4,487
Young Adult Conservation Corps	65,612	96,719	162,331	160,209		2,122
Noise Cooperative Agreement	25,099		25,099	24,302		797
Marine Fisheries Enforcement	4,535	3,298	7,833	3,570		4,263
Arboretum Development	53,980		53,980			53,980
Underground Injection Control Program	38,120	67,182	105,302	97,009		8,293
Scup Stock Assessment II	2,503		2,503	1,108		1,395
Pesticides Enforcement	22	56,863	56,885	40,075		16,810
WINS Program		41,847	41,847	41,847		
Hazardous Waste Management	202,801	(68,241)	134,560	125,889		8,671
Solid Waste Management	47,072		47,072	35,680		11,392
Technical Assistance in Wildlife	34,421		34,421	34,111		310
Population Dynamics of American Shad	10,044	13,000	23,044	21,724		1,320
Youth Conservation Corps	355,855		355,855	355,855		
Housatonic Urban Study IV	328	3,999	4,327	4,327		
Marine Geology	33,367	36,500	69,867	37,469		32,398
Evaluate Salmon Stocking	10,485		10,485	8,297		2,188
Northern Pike Study	19,799		19,799	8,565		11,234
Endangered Species Program	3,000		3,000	854		2,146
Oil Spill Protection Strategy		26,821	26,821	19,845		6,976
Rural Fire Protection	24,800		24,800	22,627		2,173
Marine Fisheries Studies	172,861		172,861	164,793		8,068
Connecticut River Fish Study	14,000	25,000	39,000	13,262		25,738
Trout Management	21,375		21,375	5,185		16,190
Hazardous Spill Recovery	567		567	(3,412)		3,979
Water Supply Policy Study	22,500	9,018	31,518	13,863		17,655
Information System		64,760	64,760	38,235		26,525
Dredge Management Study		16,667	16,667	7,296		9,371
Areawide Waste Treatment Management		133,469	133,469	98,300		35,169
PCB Monitoring		50,000	50,000	37,407		12,593
Municipal Flood Assistance		25,643	25,643	23,987		1,656
Coastal Oil Spill Contingency Guide		19,821	19,821			19,821
Cooperative Spill Program		55,253	55,253	38,279		16,974
Biophysical Land Classification		49,836	49,836	25,661		24,175
Noise Cooperative Agreement		33,878	33,878	27,692		6,186
Connecticut River Shad Study		26,000	26,000	9,383		16,617
Intersection Air Quality Analysis		87,138	87,138	78,995		8,143
National Marine Fisheries Service		6,250	6,250	5,758		492
Outdoor Recreation Planning		13,823	13,823	2,559		11,264
Water Use Study		55,000	55,000			55,000
Rural Community Fire Protection		16,750	16,750			16,750
Commercial Fisheries Statistics		5,750	5,750			5,750
Outdoor Recreation Program	1,900		1,900			1,900
Coastal Zone Management	35,155	(35,155)				
Coastal Area Management	30,085		30,085	5,369		24,716
Coastal Management	775,051	1,195,735	1,970,786	887,085		1,083,701
Pollution Control		6,162,988	6,162,988	1,882,298		4,280,690
Fish and Wildlife Conservation		1,000,000	1,000,000	586,535		413,465
Historical Commission						
Survey Planning Historical Resources	280,605	728,049	1,008,654	711,322		297,332
Restore Whitfield House		11,200	11,200	10,700		500
ARBC State Grant	70		70			70
Archeology Survey — Newgate Prison		5,000	5,000			5,000
Planning — Prudence Crandall House		6,000	6,000			6,000
Department of Economic Development						
Tourist Information	3,039		3,039			3,039
Economic Development	80,667		80,667	72,117		8,550
Coastal Area Management	72	(72)				
Economical Development	70,461		70,461	64,140		6,321
Energy Extension Service	800		800			800
NERC Grant	300		300	283		17
Small Business Energy Program	74,006		74,006	53,866		20,140
Industrial Park Site Selection	11,405		11,405	9,966		1,439
Small Business Energy Program	12,272	48,796	61,068	51,371		9,697
Economic Adjustment Strategy		58,500	58,500	29,382		29,118
Economic Development and Planning		75,000	75,000	74,223		777
International Trade and Investment		22,000	22,000	8,458		13,542
Anti-Recession Fiscal Assistance		16,100	16,100	5,810		10,290
Development and Planning		29,250	29,250	17,006		12,244
Naugatuck Valley Economic Adjustment	448,992		448,992	39,693		409,299
Engineering Feasibility Planning		40,000	40,000			40,000
Agricultural Experiment Station						
Research in Plant Science — Hatch	108,724	621,233	729,957	585,336		144,621
Research in Plant Science — McIntire-Stennis	48,882	95,475	144,357	98,969		45,388
Lake Classification		5,000	5,000			5,000

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Office of Public Health						
Federal Highway Safety Program	49,635		49,635	(34,567)		84,202
Work Shop for Social Service for Elderly	653		653	218		435
Cancer End Result Evaluation	3,312	1,061,098	1,064,410	810,639		253,771
Cervical Cancer Screening	1,597		1,597	1,597		
Asbestos in Water Research	19,475		19,475	14,395		5,080
Community Based Cancer Program	25,622	(25,504)	118	118		
Coordinated Information System	39		39	38		1
Vital Records Research	2,792	3,637	6,429	2,548		3,881
Water Supply Supervision	291,221	414,201	705,422	390,125		315,297
Prospective Rate Setting Experiment	27,651		27,651	2,997		24,654
MEDIHC Program	5,933	(5,933)				
High Blood Pressure Control	482,412	1,242,930	1,725,342	675,932		1,049,410
Summer Food Service		12,386	12,386	12,386		
Surface Impoundment Assessment	3,925		3,925	3,925		
Drinking Water Constituents & Hypertension Study	5,251	(5,251)				
Giarda Study	16,798		16,798	12,770		4,028
Relationship of Organics in Water to Cancer	15,943	(15,943)				
Child Care Food	178		178	178		
Epilepsy Coordinator	14,661		14,661	9,491		5,170
Hospital Survey Fund		217,769	217,769	217,769		
Underground Water Source Protection	2,864	25,059	27,923	23,925		3,998
Stability of Acidified Water Samples		14,700	14,700	1,909		12,791
Preventive Health and Health Services Block Grant		1,187,538	1,187,538	240,135		947,403
Maternal and Child Health Block Grant		2,004,973	2,004,973	1,578,527		426,446
Maternal and Child Health Fund A	98,926	327,458	426,384	421,352		5,032
Maternal and Child Health Fund B	25,634	91,260	116,894	114,570		2,324
Maternal and Child Health Fund R B	8,135	139,999	148,134	137,028		11,106
Maternal and Child Health Fund M R		82,436	82,436	82,436		
Crippled Children Fund A	31,957	196,488	228,445	212,036		16,409
Crippled Children Fund B	123,258	136,375	259,633	227,722		31,911
Influenza Immunization	37,897		37,897	33,880		4,017
Cooperative Statistics System	129,420		129,420	75,337		54,083
EMS Systems — Personnel Training	30,269		30,269			30,269
EMS Allied Health Personnel Training	108,159		108,159	22,658		85,501
Sudden Infant Death Syndrome	20,273	57,277	77,550	56,668		20,882
WIC Program — Food	167,010	16,813,070	16,980,080	16,594,824		385,256
Eastern Connecticut EMS	725		725	(1,290)		2,015
Medicine Facilities Certification	332,384	284,921	617,305	419,164		198,141
DSI Disabled Childrens Services	652,174		652,174	224,533		427,641
Genetic Disease Testing & Counseling	137,237	275,337	412,574	285,524		127,050
EMS For Northwest Connecticut	6,180		6,180	6,180		
EMS For South Central Connecticut	13,841		13,841			13,841
EMS For North Central Connecticut	14,147		14,147	7,615		6,532
Improved Pregnancy Outcome	126,239	400,000	526,239	451,689		74,550
Smoking Cessation	209,854	204,538	414,392	290,703		123,689
Comprehensive Public Health Services	13,314	19,334	32,648	32,648		
Hypertension Revenue Sharing	204,785		204,785	146,619		58,166
DES and Cancer	23,903		23,903	14,427		9,476
Fluoridation Project	86,029		86,029	51,048		34,981
Programs for Refugees	19,035	52,155	71,190	46,004		25,186
Venereal Disease Control	114,416	113,846	228,262	143,786		84,476
Vaccination Assistance	165,733	200,000	365,733	196,584		169,149
Public Health Block Grant	25,299		25,299	25,299		
Department of Health Services — Central Office						
Cancer Studies	12,779		12,779			12,779
National Death Index Information	12,955		12,955	12,661		294
Maternal and Child Health Fund A	608	(608)				
Crippled Children Fund A	21,364	(21,364)				
Planning and Resource Development	1,142	402,550	403,692	322,089		81,603
Comprehensive Public Health Services	19,333	(19,333)				
Office of the Medical Examiner						
Seminars on Suspicious Deaths	1,721		1,721	1,409		312
Southbury Training School						
Services for Deaf-Blind Children	7,655	38,994	46,659	33,058		13,601
Extend Community Placement Program	4,384		4,384			4,384
Horticulture Grant	12,805	19,766	32,571	28,893		3,678
Link to Libraries	3,499		3,499	3,499		
Lab Research	4,527		4,527			4,527
CETA Title VI	1,724	3,064	4,788	2,330		2,458
Southbury Waterbury Community Program	248		248			248
Developmental Team	15,239	63,267	78,506	73,049		5,457
Social Services Block Grant		26,708	26,708	26,708		
Mansfield Training School						
Deaf Blind Children	129	20,175	20,304	9,516		10,788
Horticulture Education	7,162	52,504	59,666	59,666		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Small Parts Assembly Education	5,232		5,232	5,231		1
Janitor Education	854		854	854		
Energy Conservation		27,802	27,802			27,802
CETA Title VI	7,428	634	8,062	2,392		5,670
CETA	3,196		3,196	3,196		
Developmental Team	12,758	73,901	86,659	82,104		4,555
Social Services Block Grant		28,404	28,404	28,404		
Seaside Regional Center						
Developmental Disabilities	379	(379)				
Retrainable Nursery Program	3,703	(3,703)				
Work Coordinator	4,816	50,794	55,610	49,233		6,377
WIN Program	424		424			424
CETA Title VI	5,041	2,370	7,411	3,707		3,704
CETA Title III	954	(954)				
Developmental Team	5,309	59,200	64,509	63,976		533
New Haven Regional Center						
Neighborhood Social Program	20		20			20
SSI Disabled Children	968		968	685		283
Sweat Grant	3,515		3,515			3,515
Developmental Team	5,802	19,100	24,902	20,577		4,325
Social Services Block Grant		2,904	2,904	2,904		
Hartford Regional Center						
Developmental Disabilities Program	7,375		7,375			7,375
SSI Disabled Children	2,616	20,016	22,632	9,148		13,484
Developmental Team	3,857	39,952	43,809	42,995		814
Social Services Block Grant		30,704	30,704	30,704		
Dempsey Regional Center						
Truck Farm	1,068		1,068			1,068
Truck Farm	1,391		1,391	1,391		
CETA Title VI	312	(312)				
CETA Title II	193		193			193
Social Services Block Grant		120,342	120,342	120,342		
Developmental Team	14,852	30,350	45,202	43,394		1,808
Grasso Regional Center						
Developmental Team	2,727	22,353	25,080	22,528		2,552
Lower Fairfield Regional Center						
Elementary & Secondary Education Act	4,762		4,762	4,762		
EEA Program	14,699		14,699	14,699		
CETA Title VI	3,267		3,267	3,267		
Developmental Team	3,045	10,390	13,435	9,318		4,117
Social Services Block Grant		5,290	5,290	5,290		
Northwest Regional Center						
Development of Enrichment Training Services	5,597		5,597	5,597		
SSI Disabled Children	6,424	21,138	27,562	19,855		7,707
Developmental Team	8,127	44,100	52,227	49,841		2,386
Social Services Block Grant		11,212	11,212	11,212		
Danbury Regional Center						
CETA Title VI	3,614	33	3,647	740		2,907
CETA Title II	6,403		6,403			6,403
Developmental Team	865	10,201	11,066	9,597		1,469
Social Services Block Grant		18,227	18,227	18,227		
Central Connecticut Regional Center						
Developmental Team	1,631	31,799	33,430	32,159		1,271
Social Services Block Grant		14,863	14,863	14,863		
Waterbury Regional Center						
SSI Disabled Children	8,164	32,845	41,009	29,856		11,153
Energy Technical Assistance	798		798	798		
Developmental Team	2,826	33,171	35,997	34,257		1,740
Social Services Block Grant		23,113	23,113	23,113		
North Central Regional Center						
Elementary & Secondary Education Act	1,075		1,075			1,075
Institutional Libraries	348		348			348
Elementary and Secondary Education Act	26		26			26
Adult Basic Education	1,375		1,375			1,375
Special Adult Basic Education	9		9			9
CETA Title VI	5,602		5,602			5,602
CETA Title II	144		144			144
CETA Special Project	1,984		1,984			1,984
Developmental Team	2,827	10,801	13,628	11,531		2,097
Social Services Block Grant		5,720	5,720	5,720		
Office of Mental Retardation						
Developmental Disability Program	35,824	449,890	485,714	445,860		39,854
SSI Disabled Childrens Program	184,723	165,836	350,559	240,778		109,781
Library and Learning Resources	3,279	4,140	7,419	4,750		2,669
Title I — Education	64,908	457,875	522,783	451,798		70,985
Social Services Block Grant		1,520,483	1,520,483	1,520,483		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Tolland Regional Center						
Summer Recreation Program	15,291		15,291	15,291		
Developmental Team	542	10,406	10,948	10,365		583
Department of Mental Health						
Alcohol and Drug Abuse Mental Health Services Block Grant		1,620,250	1,620,250			1,620,250
Department of Mental Health — Commissioner's Office						
Licensing and Certification of Alcohol Facilities	5,884		5,884	(3,516)		9,400
Mental Health Board Training	1,199		1,199			1,199
Title IV IPAHEW	15,139	30,195	45,334	37,458		7,876
Prevention Conference 1980	6,013		6,013	5,270		743
Care Model for Institution Elderly	7,530		7,530	7,530		
Technical Assistance	376		376			376
Energy Conservation	12,250		12,250	12,250		
Community Support Program	1,198	802	2,000	651		1,349
Training and Assistance to Centers		41,800	41,800	15,675		26,125
Energy Projects at Various Institutions		68,356	68,356	6,000		62,356
Alcohol and Drug Abuse Mental Health Services Block Grant		1,686,809	1,686,809	273,358		1,413,451
Connecticut Valley Hospital						
WIN Program	24,337	26,649	50,986	50,811		175
Learning Center in Medical Library	1,170	(835)	335	335		
Clinical Psychology Fund	219	1,887	2,106	1,703		403
Norwich Hospital						
WIN/PSE		5,950	5,950	5,950		
Fairfield Hills Hospital						
State Wide Service Contract	33,330	124,295	157,625	130,386		27,239
WIN/PSE		244	244	244		
Developmental Disabilities		17,500	17,500	4,087		13,413
Alcohol and Drug Dependence Division						
Comprehensive Action Plan	11,395	(11,395)				
State Wide Services Contract	5,200	211,941	217,141	217,141		
Work Incentive		8,305	8,305	8,305		
Library Services		9,390	9,390	6,825		2,565
New Haven Mental Health Center						
Spanish-American Community Alcohol Services	57,793	185,329	243,122	196,008		47,114
Drug Dependence Unit	114,748	64,425	179,173	164,078		15,095
Consultation to Hill West Haven	6,717	32,023	38,740	32,541		6,199
Win Program		11,462	11,462	11,462		
Alcohol and Drug Abuse Commission						
State Alcohol Council	723	(3)	720	720		
Planning	4	(4)				
Action Plan for Prevention and Treatment	1,647	(2,611)	(964)	(964)		
Action Plan for Prevention and Treatment	29	(24,048)	(24,019)	(24,019)		
IDARP-CODAP	120	(120)				
Implement Alcoholism & Intoxication Treatment	19,860	117,547	137,407	137,407		
Plan State Training System	37,148	(37,148)				
Statewide Services Contract	317		317			317
Statewide Service Contract FY77	6,884		6,884			6,884
Formula Grant		(12,501)	(12,501)	(12,501)		
Alcohol Formula-78-79	9	(4,795)	(4,786)	(4,786)		
NIAAA Prevention Grant		8,333	8,333	8,333		
NIAAA Manpower Development	781	25,593	26,374	26,374		
Alcohol Formula 79-80		5,617	5,617	2,446		3,171
Services Demonstration 1979-80	2,743	(11,676)	(8,933)	(8,933)		
Alcohol Formula Grant 80-81	85,406	(27,563)	57,843	57,843		
Demonstration Program	103,778	135,400	239,178	233,281		5,897
Statewide Services	2,464	(13,373)	(10,909)	(12,929)		2,020
Prevention Coordinator	28,093	(28,093)				
79-80 Statewide Services	358	(358)				
79-80 Drug Formula Grant	16,016	5,781	21,797	21,797		
Drug Formula Grant 80-81	58,533	308,310	366,843	363,945		2,898
Statewide Services Grant 80-81	54,611	35,410	90,021	88,033		1,988
Drug Prevention Activities Demonstration Project	9,250	(1,250)	8,000	5,250		2,750
Drug Abuse Prevention	1,703	64,035	65,738	65,738		
Training Support	39	(39)				
Social Services Block Grant		717,308	717,308	705,954		11,354
Alcohol and Drug Abuse Mental Health Services Block Grant		3,173,941	3,173,941	79,017		3,094,924
Training Support	28,300		28,300	27,072		1,228
Statewide Services	3,777,347	127,325	3,904,672	3,836,689		67,983
Drug Abuse Prevention 1981-82		187,804	187,804	103,893		83,911
Drug Formula Grant 1981-82		209,738	209,738	171,426		38,312
Alcohol Formula Grant 1981-82		228,305	228,305	200,315		27,990
Implementation Grant 1981-82		195,661	195,661	187,625		8,036
Manpower Development 1981-82		30,000	30,000	19,890		10,110
Department of Transportation						
Bradley Field Promotional Development	2,074		2,074			2,074
Airport Master Plan Trumbull	11,568		11,568	11,568		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Purchase Axle Load Scales	567		567			567
CETA Title IV	6,643		6,643			6,643
Solar Heating for Maintenance Building	1,014		1,014	1,014		
Rotating Beacon — Bradley Field	23,599	(20,059)	3,540	3,540		
Rail Commuter Parking	51,000	58,500	109,500	11,607		97,893
Capital Highway Maintenance Program	25,897,925	(23,552,425)	2,345,500	2,345,500		
Bridge Improvements — Town Roads Over Railroads	352,367	(352,367)				
Urban Systems Program	13,013,025	(12,759,520)	253,505	253,505		
Highway Safety Improvements Program	11,837,279	(11,537,279)	300,000	300,000		
Federal Highway Safety Grants Program	2,903,516	1,146,463	4,049,979	1,505,777		2,544,202
Construction Programs		49,959,229	49,959,229	17,030,836		32,928,393
Statewide Transit Planning Study	28,617		28,617			28,617
Rail Reorganization Study	5,714		5,714			5,714
Bus Shelter Program	19,995		19,995			19,995
Hartford Elderly Transportation	3,386		3,386			3,386
Waterbury Handicapped Program	33,843		33,843			33,843
Regional Rail Rehabilitation	40,328		40,328	25,036		15,292
Rail Rehabilitation — 1979	108,076		108,076	73,310		34,766
Lease Enfield Parking Area	206,250		206,250	24,750		181,500
Bicycle Lockers	52	(52)				
Purchase Buses for Elderly and Handicapped	592,918	261,000	853,918	465,973		387,945
Planning Assistance	47,752	536,535	584,287	69,141		515,146
Transportation Planning Center	273,410		273,410	190,911		82,499
Section 18 — Areas Other Than Urban	26,548	17,395	43,943	33,899		10,044
Section 18 — Areas Other Than Urban	30,741	349,319	380,060	143,732		236,328
UMTA Demonstration Grant	150,000		150,000	90,486		59,514
Capital Equipment		34,800	34,800			34,800
Rail Service Continuation Subsidy	344,462	14,098	330,364	184,164		146,200
Rail Service Continuation Subsidy	74,285		74,285	43,821		30,464
Rail Service Continuation Subsidy	96,023	34,650	130,673	67,577		63,096
Rail Service Continuation Subsidy	134,271	299,135	433,406	381,781		51,625
Rail Service Continuation Subsidy	47,949	200,000	247,949	100,171		147,778
Rail Service Continuation Subsidy	148,240	17,744	165,984	69,638		96,346
Rail Service Continuation Subsidy	114,169	250,457	(136,288)	(141,576)		5,288
Rail Service Continuation Subsidy	5,856	7,410	13,266	13,265		1
Department on Aging						
Older American Conference	1,291		1,291			1,291
Intergovernmental Personnel Act Grant	360		360	360		
Title XX Home Care Program	248,664	327,136	575,800	351,511		224,289
TRIAGE	3,540		3,540			3,540
Title IX Senior Aids Program	354		354			354
Senior Community Service Employment	25,628	841,000	866,628	742,237		124,391
CETA Title I		18,609	18,609	17,121		1,488
USDA Nutrition Program	84,632	1,020,310	1,104,942	959,886		145,056
MIS Operating Costs	22,436	41,775	64,211	38,356		25,855
Elder-ED Prevention Program	1,600	3,000	4,600	3,036		1,564
Flexible Level of Care Experiment	3,261	4,156	7,417	7,417		
Project SSI Alert	3,498		3,498			3,498
Title IVA — Aging Training	735		735	(283)		1,018
Nursing Home Omsbudsmen	93		93			93
Social Services Block Grant		1,020,040	1,020,040	900,492		119,548
Older Americans Act 1965	968,169	8,500,000	9,468,169	8,118,364		1,349,805
AOA Grants — All Other	106,642	196,000	302,642	213,962		88,680
Department of Human Resources						
Title XX Weatherization	70,985		70,985	43,485		27,500
Administer Child Nutrition Program	16,520	97,400	113,920	89,610		24,310
Low Income Energy Assistance	10,602	183,486	194,088	192,399		1,689
Title XX Day Care Practices Assessment	3,291		3,291	3,291		
Model Cities Day Care	40,526	(40,526)				
Model Cities Welfare Outreach	76,675	(76,675)				
State Administration Assistance		41,810	41,810	40,215		1,595
Child Day Care	541,381	1,420,000	1,961,381	792,205		1,169,176
Inter-Agency Social Services	1,148,666	2,393,558	3,542,224	3,167,422		374,802
Winter Energy Assistance		150,000	150,000	150,000		
Child Care Food Program	604,603	977,211	1,581,814	1,269,875		311,939
Title XX Administration	65,760	20,000	85,760	36,819		48,941
Project Find	24,052	80,000	104,052	93,999		10,053
NERC Winterization	1		1	1		
New England Regional Commission III	77,807		77,807	70,392		7,415
Special Emphasis Grants	6,424		6,424			6,424
Title XX HRD	692		692	692		
Title XX Additional Day Care	109,405	187,487	296,892	268,059		28,833
Title XX Administration	10,000		10,000	10,000		
Title XX Training	512,148	2,000,000	2,512,148	2,378,705		133,443
Child Welfare Service	131,206		131,206	128,610		2,596
PWEP Emergency Energy Program	5,148		5,148	5,148		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Model Cities Day Care	299,950	200,000	499,950	186,035		313,915
Day Care Services — PL 94-401 FY 78	82,234		82,234	71,992		10,242
Protective Service for the Elderly	58,162	60,000	118,162	84,797		33,365
DOE Winterization Assistance	94,317		94,317	94,317		
Winterization Grant	2,507		2,507			2,507
DOE Grant	337,929	4,019,503	4,357,432	2,484,611		1,872,821
DOE Weatherization	149,685		149,685	149,685		
Emergency Energy Assistance	25,500		25,500	25,500		
WIN Administration	88,742	(87,000)	1,742	1,185		557
CSA 1980 Crisis Intervention	24,663		24,663	6,425		18,238
Indo-Chinese Services	147,155	941,331	1,088,486	919,217		169,269
CETA Title VI	11,538	14,061	25,599	14,592		11,007
Office of Economic Opportunity	34,828		34,828	10,518		24,310
Social Services Block Grant		7,259,949	7,259,949	6,949,639		310,310
Social Services Block Grant — Local and Private Agencies		4,901,360	4,901,360	3,317,495		1,583,865
Social Services Block Grant — Administration		563,515	563,515	313,963		249,552
Social Services Block Grant Training		680,037	680,037	605,429		74,608
Social Services Block Grant Supplemental Day Care		1,696,569	1,696,569	1,303,185		393,384
Winter Energy Assistance Block Grant		18,909,300	18,909,300	16,730,430		2,178,870
Community Services Block Grant		2,555,769	2,555,769	1,467,007		1,088,762
Community Services Administration	133,138	25,126	158,264	(10,437)		168,701
Department of Income Maintenance						
Emergency Fuel Assistance	933,608		933,608	112,192		821,416
University Welfare Education Program		789,816	789,816	789,816		
Flexible Levels of Care Experiment	7,500		7,500	4,156		3,344
WIN/PSE		92,096	92,096	92,096		
Low Income Energy Assistance	2,344,694	4,989,477	7,334,171	7,043,848		290,323
Flood Assistance to Eligible Households		50,000	50,000			50,000
Cuban Refugee Relief	322,145	5,091,900	5,414,045	5,350,916		63,129
CETA Title VI	52,321	5,945	58,266	24,730		33,536
Winter Energy Assistance Block Grant		18,070,712	18,070,712	16,898,654		1,172,058
Department of Education						
Trade Re-Adjustment Program	2,820	68,336	71,156	55,105		16,051
Technical Assistance for Bilingual Education	879		879			879
Alliance for Arts Education	262		262	95		167
Unit for Equal Educatonal Opportunity	4,832		4,832	4,832		
Evaluate Guidance & Counseling	2,024		2,024			2,024
Veterans Education — Administration	13,446	2,050	15,496	1,449		14,047
Handbook Implementation for Training Programs	49		49			49
School Safety & Security	1,391		1,391	1,391		
Division of Internal Management Indirect Costs	43,269	1,198,914	1,242,183	1,093,721		148,462
National School Lunch SL-4	536,582	4,451,105	4,987,687	4,563,046		424,641
Special School Milk	938,914	279,371	1,218,285	1,033,673		184,612
National School Lunch SL-11	1,882,692	16,444,708	18,327,400	14,900,776		3,426,624
School Breakfasts	131,417	642,065	773,482	720,147		53,335
Non-Food Assistance Program EQ (R)	125,527	(47,161)	78,366	20,800		57,566
Child Care Food Program	245,488	3,894,518	4,140,006	3,375,999		764,007
State Administrative Fund	384,127	287,025	671,152	341,955		329,197
Non-Food Assistance Program — CCFP	36,306	488	36,794	15,483		21,311
Non-Food Assistance Program EQ (U)	104,316	3,314	107,630	66,870		40,760
Special Summer Food Service Program	251,290	686,186	937,476	632,597		304,879
Cash-In-Lieu of Commodities — CCFP	56,198	113,474	169,672	143,675		25,997
Special Summer Food Service — Administration	23,740	39,917	63,657	57,678		5,979
Nutrition Education and Training	181,113	40,848	221,961	179,432		42,529
Child Care Food — Administration	33,761	28,037	61,798	4,877		56,921
CETA	160,348	1,997,211	2,157,559	2,087,408		70,151
CETA — Vocational Education	234,957	1,277,236	1,512,193	1,443,961		68,232
CETA Intake Project	67		67	67		
Occupational Information Coordinating	23,397	103,341	126,738	94,690		32,048
Manpower Services — CETA	6,685	64,665	71,350	65,784		5,566
CETA Youth — Vocational Education	1,290	12,597	13,887	13,887		
Adkins Life Skills Training — CETA	34,417	11,802	46,219	43,066		3,153
Career Information Delivery Systems — DOL	99,580	189,501	289,081	271,679		17,402
Job Readiness Training — CETA	66,871	519,899	586,770	531,123		55,647
Career Information Delivery — NOICC	48,777	188,234	237,011	233,925		3,086
CETA — Urban Youth Vocational Education	3,496	351,118	354,614	352,078		2,536
Affirmative Action — CETA	2,017	6,941	8,958	8,958		
Classroom Training — CETA	201,626	117,749	319,375	319,375		
Inspection and Maintenance Training	15,000	10,000	25,000	17,207		7,793
Highway Safety Program		2,445	2,445	2,445		
Improve Career Decision Making		19,996	19,996			19,996
National School Lunch Program Section II	4,723	(4,723)				
Non-Food Aid	183,341	(183,341)				
State Administration Fund	37	(37)				
Non Food Assistance Program CCFP	1,438	(1,438)				
Nutrition Education	5,485	(5,485)				

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Child Care Food Administration	2,536	(2,536)				
Vocational Education Consumer and Homemaking	169,492	321,010	490,502	344,289		146,213
Vocational Education — Basic Grants	1,392,926	5,850,305	7,243,231	6,459,518		783,713
Vocational Education — Work Study	18,101	(10,165)	7,936			7,936
Cuban and Haitian Entrant Children	22,991		22,991	22,958		33
Transition Program for Refugee Children	208,386	164,391	372,777	362,694		10,083
Naugatuck Valley Community Planning	6,647	(7,119)	(472)	(472)		
Adult Basic Education	97,339	1,401,245	1,498,584	1,349,349		149,235
Children of Low Income Families Grants	1,897,805	22,076,789	23,974,594	22,970,667		1,003,927
Children of Low Income Families — Administration	272,296	288,806	561,102	487,657		73,445
Adult Correctional Fund	151	560,367	560,518	512,770		47,748
School Library Resources	6,084	(7,522)	(1,438)	(2,519)		1,081
Strengthen Department of Education	186	(186)				
Disability Determination	445,182	5,997,269	6,442,451	5,543,637		898,814
Library Resources — Administration	8,794	112,501	121,295	114,692		6,603
Library Resources — Grants	327,373	2,051,894	2,379,267	2,342,289		36,978
Educational Innovation and Support — Administration	18,938	112,500	131,438	112,418		19,020
Educational Innovation & Support — Grants	233,858	749,726	983,584	919,518		64,066
Strengthen State-Local Agencies	29,137	681,385	710,522	621,199		89,323
Train Professionals in Handicapped Education	4,261	222,990	227,251	139,417		87,834
Comprehensive Arts Planning	3,458	(3,458)				
Right To Read	9,721	(10,743)	(1,022)	(1,022)		
Vocational Education — Cooperative Education	5,301	(5,301)				
Vocational Education Special Needs	23,119	164,078	187,197	180,821		6,376
Vocational Education Research and Training	934,912	1,070,923	2,005,835	1,760,486		245,349
Vocational Education Innovation	11,539	(11,539)				
Vocational Education EPA Mobil Emission	725		725			725
EPA — Water Supply	8,390		8,390			8,390
EPA Waste Water Lab Training	11,365		11,365	61		11,304
Vocational Education Planning and Evaluation	102,063	42,366	144,429	102,000		42,429
Vocational Rehabilitation in Service Training	3,093	15,197	18,290	16,162		2,128
Vocational Rehabilitation Support	1,341,084	6,847,450	8,188,534	6,912,367		1,276,167
Vocational Rehabilitation Title XVI — SSI Program	34,869	36,983	71,852	55,129		16,723
Severely Disabled Innovation & Expansion Grant	46,213		46,213	42,703		3,510
Center For Independent Living — Pact B		383,113	383,113	343,113		40,000
Vocational Rehabilitation Trust Fund	100,526	173,440	273,966	249,844		24,122
Basic Skills Improvement — Title II	109,650		109,650	104,560		5,090
Children in Institutions for Neglected	1,160	32,706	33,866	33,866		
Children in Institutions for Delinquent	12,518	60,116	72,634	72,634		
Children of Migrant Agricultural Workers	1,038,913	2,563,366	3,602,279	2,186,497		1,415,782
Improvement For Handicapped	939,549	13,990,989	14,930,538	13,666,625		1,263,913
Handicapped Pre-School Incentive	154,741	350,995	505,736	362,566		143,170
Children in Schools for Handicapped	314,275	2,179,961	2,494,236	2,143,658		350,578
Special Grants For Urban and Rural Schools	17,048	(19,734)	(2,686)	(2,686)		
Special Incentive Grant	12,271	(17,144)	(4,873)	(5,026)		153
Career Education	10,457	(10,457)				
Indo-Chinese Children Refugee Program	30,857	(31,523)	(666)	(666)		
Technical Assistance for Bilingual Education	48,272	16,144	64,416	58,837		5,579
Language Development Program	59,326	64,434	123,760	76,569		47,191
Gifted & Talented Children	2,175	(3,395)	(1,220)	(1,220)		
Inter-Agency Cooperation — Pre-School Special Education	20,369	51,343	71,712	59,818		11,894
Educational Centers Services — Grants	68,231	(68,231)				
Educational Centers Services Administration	3,931	(3,931)				
Special Arts Project — ESEA Title 7	10,072	(10,072)				
Sex Desegregation	51,581	107,036	158,617	53,558		105,059
Career Education Incentive	146,403	1,583	147,986	99,505		48,481
Unit for Equal Educational Opportunity	66,675	134,152	200,827	120,725		80,102
Teacher Centers Program	52,738	31,504	84,242	69,439		14,803
Gifted and Talented — Minimum	50,000		50,000	47,231		2,769
Gifted and Talented — Competitive	9,000	63,000	72,000	65,896		6,104
Board of Education and Services for the Blind						
Infant Stimulation Project	29,881	29,600	59,481	49,714		9,767
Pre-School Children	11,808	(7,697)	4,111	4,111		
Local Education	212,431	310,810	523,241	271,128		252,113
Out of State Program	27,542	7,400	34,942	160		34,782
SSI Disabled Children	15,000	39,697	54,697	15,811		38,886
Social Services Block Grant		13,229	13,229	13,229		
Vocational Rehabilitation	435,945	1,264,484	1,700,429	1,325,737		374,692
Commission on the Deaf and Hearing Impaired						
Social Services Block Grant		180,203	180,203	179,760		443
Adult Basic Education		5,784	5,784			5,784
Inter-Agency Social Services — Title XX		46,873	46,873	46,873		
Commission on the Arts						
National Endowment for the Arts	15,608	84,036	99,644	77,210		22,434
CETA	5,009		5,009	5,009		
National Endowment General Program	47,579	346,590	394,169	316,504		77,665

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Library						
Services for the Retarded	8,052		8,052	7,541		511
Historical Records Project		25,000	25,000	8,518		16,482
Museum Assessment		600	600	390		210
School — Public Library Mini-Grants		15,000	15,000	3,280		11,720
Miscellaneous Library Services	13,183	12,400	25,583	19,878		5,705
CETA Title VI	8		8			8
Support to Museums	158		158			158
Federal Library Services	325,441	1,127,452	1,452,893	672,400		780,493
Inter-Library Cooperation	119,043	216,866	335,909	120,846		215,063
Board of Higher Education						
Planning Grant	19,140		19,140	19,140		
Student Incentive Grants	5,135	1,016,005	1,021,140	1,021,140		
Title I — Higher Education Act of 1965	72,921	10,000	82,921	53,695		29,226
Information Center	12,129	12,400	24,529	24,529		
Education and Employment Information Center	4,541	40,709	45,250	43,288		1,962
NCES Capacity Building for Statistical Activities	3,527	26,300	29,827	29,827		
Military-Civilian Occupational Information		45,105	45,105			45,105
CETA Counselor Training		1,254	1,254	1,254		
University of Connecticut						
Hatch Fund	144,099	469,069	613,168	522,573		90,595
Rural Development Act — 1972 — Title V	7,662		7,662	7,662		
Smith — Lever Fund	249,666	1,994,038	2,243,704	2,008,296		235,408
Morrill Fund	197,843		197,843	196,362		1,481
Regional Research Fund	68,217	249,470	317,687	271,873		45,814
McIntire-Stennis Act	25,445	13,165	38,610	31,858		6,752
Cattle Diseases	9,920	15,184	25,104	14,503		10,601
Work Study	290,012	1,090,203	1,380,215	1,041,921		338,294
Water Resources Research Act	31,529	140,263	171,792	94,683		77,109
Miscellaneous Grants	370,394	7,748,842	8,119,236	7,425,871		693,365
University Health Center						
Miscellaneous Grants	73,119	236,259	309,378	206,265		103,113
Health Profession Scholarships and Loans		72,741	72,741	72,741		
Technical Colleges						
Supplemental Education Opportunity	6,236	43,709	49,945	49,558		387
Work Study	5,229	78,509	83,738	69,330		14,408
Library Grant		1,200	1,200	963		237
Basic Education Opportunity	17,854	390,781	408,635	396,119		12,516
Veterans Cost of Construction	3,433	2,017	5,450	3,760		1,690
Library Resources	1,900	2,400	4,300	3,937		363
Library Resources	232		232			232
Vocational and Technical Education	31,064	75,008	106,072	81,635		24,437
Sign Language Development	3,714	2,986	6,700	4,874		1,826
Fire Rescue Training	14,537	12,701	27,238	13,365		13,873
Extrication Training	24,216		24,216			24,216
Access for Women to Technology	16,847		16,847			16,847
Nigerian Student	33,803		33,803			33,803
Regional Community Colleges						
Instruction Equipment	10,973	5,001	15,974	7,985		7,989
Law Enforcement Education	11,345	123	11,468	9,749		1,719
Nursing Student Loans	95	(3)	92			92
Title XX Social Services	208,785	833,672	1,042,457	799,530		242,927
Nursing Scholarships	1,871		1,871	1,871		
Nursing Capitation Grants	804	12,666	13,470	6,139		7,331
Career Program for the Deaf	75,391		75,391			75,391
Education Opportunity	8,660	133,251	141,911	125,373		16,538
Basic Educational Opportunity	41,889	893,121	935,010	923,461		11,549
Library Resources	4,583	8,387	12,970	10,280		2,690
Veterans Cost of Instruction	2,316	4,862	7,178	6,883		295
Individual Instructions	1,022	9,532	10,554	10,554		
Train Spanish Speaking Para-Professionals	659		659	659		
CETA	54,579	160,471	215,050	179,700		35,350
Endowment for the Humanities	1,900	3,124	5,024	1,956		3,068
Patient Advocate Training	3,109		3,109	3,109		
Credit for In-Service Training	42		42	42		
Education Looping	10		10	10		
Staff & Advisory Council	1,178		1,178	1,178		
Vocational Education	62,406	327,146	389,552	321,704		67,848
Aging Training	264		264			264
Career Counseling for Women	3,060		3,060	3,060		
Cooperation With Business	6,998		6,998	6,998		
Careers & Employment for Women	5,871		5,871	5,871		
Project CEBI	868		868	868		
Nutrition for Senior Centers	4,523		4,523	4,523		
Workship for Elementary Teachers	9,470		9,470	9,470		
Project Help	22,498		22,498	22,498		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Workshops for School Teachers	40,568		40,568	40,568		
Motorcycle Safety		10,599	10,599	10,599		
Senior Tutorial Service	761		761	761		
VISTA Supervisory Grant	1,392	15,900	17,292	15,650		1,642
Preparing for Non-Traditional Careers	151	847	998	998		
Job Placement for Displaced Homemakers	1,411	1,407	2,818	2,725		93
Career Equity Program	249	2,176	2,425	2,425		
Develop Mathematics Program		2,000	2,000			2,000
Employment Training		75,419	75,419	57,143		18,276
Women Employed		21,800	21,800	14,092		7,708
WIN/PSE		828	828	828		
Peer Tutor Training		20,498	20,498	11,766		8,732
National Defense Loans	5,793	31,311	37,104	1,302		35,802
Work Study	14,131	303,466	317,597	282,361		35,236
National Direct Student Loans	99,042	70,503	169,545	6,524		163,021
Nursing Student Loans	9,233	17,552	26,785			26,785
College Work Study	103,046	415,819	518,865	391,699		127,166
Basic Education Opportunity	248,065	1,732,114	1,980,179	1,421,434		558,745
Supplemental Education Opportunity — Initial	24,318	154,519	178,837	146,236		32,601
Supplemental Education Opportunity — Continuing	48,899	84,621	133,520	80,735		52,785
Library Resources	4,681	7,199	11,880	9,978		1,902
Veterans Cost of Instruction	10,013	8,590	18,603	14,179		4,424
Nursing Student Scholarships	3,736	(3,204)	532			532
Nursing Capitation Grant	31,265	4,988	36,253	26,100		10,153
OSHA Training	5,307		5,307	3,495		1,812
Disadvantaged Students	69,062	224,042	293,104	234,392		58,712
Strengthen Developing Institutions	102,935	362,526	465,461	306,035		159,426
Nurses with Disadvantaged Backgrounds	63,671	86,800	150,471	116,336		34,135
Financial and Administrative Allowance	20,045		20,045	6,440		13,605
State Colleges						
Train Handicapped Children in Physical Education	(3,025)	3,025				
Vocational Educators Development		13,181	13,181	13,181		
Nursing Student Loans	3,024	(3,024)				
Business-Industry Work Experience		27,982	27,982	27,982		
Head Start	38,233	200,000	238,233	195,373		42,860
Interdepartment Course in Literature and Art	6,920		6,920	6,920		
Elderly Accidental Hypothermia	2,171	562	2,733	2,733		
Energy Audit		77,250	77,250			77,250
On Line Data Information Center	20,822	8,065	28,887	24,942		3,945
Law Enforcement Education	2,186	1,210	3,396	3,396		
Increase Academic Computer Capabilities	20,000		20,000			20,000
Independent Walk in Physics Laboratory		13,300	13,300	2,994		10,306
Supplemental Funds for Cooperative Education		11,848	11,848	11,848		
The Making of Willimantic		2,500	2,500	1,327		1,173
Investigate Snowflake Aggregation		9,915	9,915	1,718		8,197
Hispanic Project		13,199	13,199	853		12,346
Education Research and Training	12,120		12,120			12,120
Title I — Education Act of 1965	2,149		2,149	2,149		
Title XX Trainee Program	64,128	277,660	341,788	231,041		110,747
In-Service Advanced Police Driver Training	22,998	11,285	34,283	31,047		3,236
Advanced Driver Training	10,604		10,604	(16,874)		27,478
Development in Science Education	6,117	15,696	21,813	21,813		
Curriculum Reorganization and Development	10,215	51,999	62,214	59,633		2,581
Vocational Industry Education	14,725	85,914	100,639	86,730		13,909
National Direct Student Loans	119,585	43,301	162,886	115,568		47,318
Nursing Student Loans	28,106	4,487	32,593	17,337		15,256
Work Study	290,036	854,731	1,144,767	816,316		328,451
Basic Education Opportunity	173,018	3,294,102	3,467,120	3,330,665		136,455
Supplemental Education Opportunity—Initial	26,583	265,175	291,758	267,059		24,699
Supplemental Education Opportunity—Continuing	68,929	251,222	320,151	250,937		69,214
Library Resources	1,153	4,589	5,742	5,205		537
Veterans Cost of Instruction	18,885	6,456	25,341	19,952		5,389
Therapeutic Recreation Handicapped Training	73	50,176	50,249	25,792		24,457
Nursing Student Scholarships	1,610	914	2,524	1,600		924
Nursing Capitation Grant	22,905	20,098	43,003	34,229		8,774
Cooperative Education Title VIII	18,186	(588)	17,598	17,598		
Trainees — Low Income Black & Hispanic	552	10,000	10,552	8,790		1,762
Prepare Educators of the Handicapped	9,289	210,185	219,474	123,796		95,678
Special Services for Disadvantaged Students	41,505	90,258	131,763	87,348		44,415
Basic Education Opportunity Administration	3,540	(2,100)	1,440			1,440
Comprehensive Cooperative Education		816,000	816,000	88,411		727,589
Recruit Pathologists and Audiologists		90,889	90,889	35,517		55,372
Education of the Handicapped	1,756	(842)	914	914		
Expanded Training		52,038	52,038	35,749		16,289
Department of Correction						
Social Services Block Grant		733,478	733,478	715,979		17,499

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Library Services	21		21			21
Project Advocate	75		75	60		15
WIN/FSE	6,177	2,102	8,279	8,279		
Vocational Education	37,470		37,470	37,470		
Alcohol & Drug Abuse	48		48			48
Internal Evaluation III	8,861		8,861	8,861		
Statewide Services	16		16	16		
Alcohol and Drug Council	7		7	7		
Micro Index II	37		37	37		
Project Accreditation	4,021		4,021	4,021		
Standard Accreditation	4,894		4,894	4,894		
Supervisory Aftercare Service	19,361	16,213	35,574	34,229		1,345
Special Offender Project III	99		99	99		
Sewer Treatment Study	25,100	2,830	27,930	27,930		
TRAP Project II	23,215		23,215	23,215		
Pre-Release VI	32,017		32,017	23,683		8,334
Title I Neglected and Delinquent	270,301		270,301	269,956		345
Title I Handicapped	74,654		74,654	74,579		75
Adult Basic Education	5,252		5,252	5,250		2
Statewide Services	27,543		27,543	27,543		
Modern Prison Industries	84,760	18,000	102,760	33,804		68,956
CETA Title VI	1,171	1,474	2,645	2,645		
Regional Resource Center	18,284	13,301	31,585	31,585		
CETA Multi-Service Centers	32,430	31,024	63,454	63,454		
Alcohol and Drug Abuse Commission	1,194	36,762	37,956	31,198		6,758
Accreditation Program Phase II	148,387	40,000	188,387	171,208		17,179
Behavior Studies	35,300	50,837	86,137	86,127		10
Library and School Materials and Equipment	8,810		8,810	7,475		1,335
Facility Evaluation	2,708	16,530	19,238	19,112		126
Multi-Service Center		8,858	8,858	8,858		
Statewide Services		66,000	66,000	63,904		2,096
Addiction Services Drug Abuse Treatment		150,994	150,994	148,798		2,196
Title VI B		7,990	7,990	600		7,390
Adult Basic Education		50,000	50,000	17,551		32,449
Neglected and Delinquent Children		512,770	512,770	239,612		273,158
Title I Handicapped Education		195,145	195,145	102,472		92,673
Regional Resource Center IV		39,044	39,044	19,158		19,886
Vocational Education		170,400	170,400	150,225		20,175
Behavior Studies in an Educational Community		40,336	40,336	28,589		11,747
Increase Skills of Childcare Workers		3,083	3,083			3,083
School Library Resources		10,329	10,329			10,329
Library & Learning Services Title IV	2		2			2
Department of Children and Youth Services — Commissioner						
Child Welfare Administration	49,664	2,118,883	2,168,547	823,141		1,345,406
Child Abuse & Neglect Grant Program	23,623	113,527	137,150	66,530		70,620
Training and Assistance — Child Abuse	1,948	3,231	5,179	5,179		
Effective Use of Service Contracts	188		188	188		
Youth Crisis Workers Training		52,400	52,400	52,400		
Early Childhood	5,167	17,510	22,677	22,677		
Management Intervention Follow-Up		37,608	37,608	37,608		
Supplemental Education	1,875		1,875	1,875		
Wilderness School		4,500	4,500	4,500		
Program Liaison — MIS Field Applications	3,884		3,884	3,884		
YSB Community Based Network Capacity	420		420	420		
CETA Title VI	603		603	603		
Library and Learning Resources	3,551	3,324	6,875	4,938		1,937
Youth Challenge	3,083		3,083	3,083		
Coordinate Program Monitoring and Evaluation	29		29	29		
District-Wide Training	10,875		10,875	10,875		
Title I Handicapped Children	82,958		82,958	82,958		
Transitional Vocational Counseling Title II	1,234		1,234	1,234		
Alternative Education Project	16,204		16,204	16,204		
Legal Assistance in Child Abuse	2,600		2,600	2,600		
YSB Community Based Capacity Building	5,000	5,500	10,500	9,423		1,077
Families with Service Needs	1,452	36,909	38,361	36,693		1,668
Receiving Home Library Project	11,960		11,960	6,209		5,751
Regional Network Planning		106,789	106,789	105,861		928
Alternative Education Project		36,736	36,736	29,064		7,672
Child Welfare		20,000	20,000	9,469		10,531
Transitional Vocational Counseling Title II		24,600	24,600	24,600		
Title I Handicapped Children		69,086	69,086	26,958		42,128
Regional Network Planning		30,000	30,000			30,000
Social Services Block Grant		2,532,300	2,532,300	2,467,798		64,502
Long Lane School						
Title I Handicapped Children	22,500		22,500	22,500		
Title I Neglected and Delinquent Children	45,256	6,492	51,748	51,748		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Title I Neglected and Delinquent Children		66,142	66,142	21,369		44,773
Title I Handicapped Children		39,921	39,921	6,304		33,617
Receiving Home						
Title I Handicapped Children	9,901		9,901	9,901		
Title I Neglected and Delinquent Children	12,973		12,973	12,973		
Title I Neglected and Delinquent Children		33,866	33,866	19,593		14,273
Title I Handicapped Children		45,091	45,091	32,935		12,156
Child Welfare Services		136,000	136,000	97,536		38,464
Children's Services						
Child Welfare Service Fund	241,191	484,000	725,191	580,191		145,000
Title 20 Care Line		44,417	44,417	44,417		
Title 20 Coalition for Children		13,528	13,528	13,528		
Title 20 Coordinating Committee for Children		47,841	47,841	47,841		
Riverview Hospital for Children						
Title I Handicapped Children	31,476		31,476	31,476		
Title I Handicapped Children		34,726	34,726	20,471		14,255
Housatonic Adolescent Hospital						
Title I Handicapped Children	16,069		16,069	16,069		
Title I Handicapped Children		34,100	34,100	20,239		13,861
Albany Avenue Child Guidance Clinic						
CETA	3,073		3,073	3,073		
Greater Bridgeport Children's Services Center						
Title I Handicapped Children	25,917		25,917	19,035		6,882
Title I Handicapped Children		45,278	45,278	511		44,767
High Meadows						
Beginning Career Development	(6,223)	37,547	31,324	31,312		12
Title I Handicapped Children	8,075		8,075	7,902		173
Title I Handicapped Children		35,442	35,442	26,964		8,478
Altobello Children and Youth Center						
School Library	4,706		4,706	4,697		9
Title I Handicapped Children	29,318		29,318	27,682		1,636
Title I Handicapped Children		44,440	44,440	1,060		43,380
Judicial Department						
Miscellaneous Grants	25,408		25,408			25,408
T A S C	40,270		40,270	40,270		
Case Assessment Unit	789	(789)				
Assistant Director Juvenile Probation	45		45			45
Neighborhood Probation Officer	130	(130)				
Staff Development	2,961		2,961	2,730		231
Improved Caseflow Management	874	(874)				
Pre-Trial Release and Supervision	10,590		10,590			10,590
Judicial Planning	3,670	(3,670)				
Improve Information System	651		651	587		64
Restitution to Victims of Crime	9,870	(9,870)				
Juris II	173	(173)				
Pine View	113	(113)				
Specialized Probation Units	3,038	(3,038)				
Law Enforcement Manual	182	(182)				
Juror Management and Utilization	31,478		31,478	25,348		6,130
South Central Career Criminal Program	98	(98)				
Special Services Unit	2,374		2,374			2,374
Victim/Witness Trial Bureau	105	(105)				
Arson Control and Assistance	35,638	78,535	114,173	105,547		8,626
Prosecution Administrative Services	185	(185)				
Research for Trial Court Judges	1,879		1,879	1,879		
Outdoor Leadership	272	(272)				
Pre-Sentence Investigation Report	22,670	1,969	24,639	23,684		955
Improve Personnel System	70	(70)				
Prosecution Administration and Appelate Services	2,804		2,804	2,804		
Victim Witness Bureau	7		7			7
Improved Court Advocacy (2)	572		572	572		
Caseload Classification Management	162	(162)				
Community Service Restitution	56,022	91,275	147,297	125,979		21,318
Jail Overcrowding and Pre-Trial Detainee Phase II	46,044	53,190	99,234	95,228		4,006
Career Criminal	3,627		3,627	3,627		
Evaluation of D C M B O	5,158		5,158	5,158		
Improved Court Advocacy	25,389		25,389	14,777		10,612
Juror Management and Utilization	23,325		23,325	5,687		17,638
Improved Court Advocacy	5,339		5,339	5,339		
Judicial Orientation and Training		2,059	2,059	2,059		
Social Services Block Grant		1,073,024	1,073,024	1,073,024		
Public Defender Services Commission						
Title XX Training		13,461	13,461	13,461		
Planning and Management	4,523		4,523	4,523		
Legal Resource and Support Service	17,553		17,553	17,553		
Career Criminal Incentive Program	8,174		8,174	8,174		

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Social Services Block Grant		767,285	767,285	746,692		20,593
Totals	121,842,228	310,133,917	431,976,145	322,012,546		109,963,599
Less: Inter-Agency Transfers		16,883,782	16,883,782	16,883,782		
Total Federal Grants	121,842,228	293,250,135	415,092,363	305,128,764		109,963,599
Total Federal and Other Grants	129,117,096	304,792,061	433,909,157	317,014,631	108,275	116,786,251
Grand Totals	$3,159,006,623	$ 313,737,416	$3,472,744,039	$3,284,912,430	$ 60,041,321	$ 127,790,288

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	Balance Sheet
SCHEDULE C-1	Statement of Cash Receipts and Disbursements

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

EXHIBIT C

SPECIAL REVENUE FUNDS — BALANCE

		ASSETS					
Fund No.		Cash	Cash Held By State Agencies	Temporary Investments At Cost	Due From Other Funds	Deposits In U.S. Treasury	Loans Receivable
Various	Expressway Construction and Repair	$ 973,354	$	$ 9,982,000	$	$	$
1103	Banking	506,126					
1104	Industrial Building Mortgage Insurance	519,759		1,820,000			3,265,412
1105	Probate Court Administration	(31,569)		2,408,300			
1106	Real Estate Guarantee	39,182		270,000			
1107	Workmen's Rehabilitation	857,122					
1108	Nuclear Safety Emergency Procedures	78,741		2,240,000			
Various	Division of Special Revenue	951,135	4,763,835				
1111	Connecticut Siting Council	158,007					
1112	Safety Marker Plate	329,898					
1113	Expressway Revenue	8,234,658		3,721,707			
1115	Soldiers, Sailors and Marines	306,677	45,847	100,000			
1116	Moderate Rental Rehabilitation	(2,043,775)		600,000			55,641
Various	Public Bus Transportation	893,743					
1121	Anti-Trust Revolving	219,607					
Various	Municipal Employees	47,018		78,278			
1126	Proprietary School Default	92,809		415,000			
1127	Spaying and Neutering Clinic	17,978		10,000	209		
1129	Regional Market Operation	87,370					
Various	Premium Reduction	28,588					
1136	Emergency Spill Response	105,400					
1139	Criminal Injuries Compensation	2,174,481					
1142	Boating Safety	2,244,082					
1143	Vending Operators — Fringe Benefits	131,732		4,011			
1144	Chronic Gamblers Treatment	131,367					
1145	Alcohol Education and Treatment	185,589					
Various	University — Tuition	849,212		860,000			
Various	University — Research Foundation	3,480,404		2,000,000	12		
1192	Condemnation Awards	1,995,256					
1301	Small Business Loans	(473,834)					988,066
1308	Employment Incentive	34,138					43,395
1309	Energy Conservation Loans	(4,639,802)					7,728,936
1312	Energy Action Grants	(1,977,467)					
1313	Fuel Loans	2,507,912					
Various	Employment Security	(184,897)		159,000		69,546,593	
1900	Budget Reserve	213,138					
	Totals	$ 19,043,139	$ 4,809,682	$ 24,668,296	$ 221	$ 69,546,593	$ 12,081,450

EXHIBIT C

SHEET — JUNE 30, 1982

Resources To be Provided in Future Years	Total Assets	LIABILITIES, RESERVES AND FUND BALANCES Due to Other Funds	Due to Trust Funds	Due to U.S. Treasury	Reserve For Receivables	Reserve For Benefit Payments	Fund Balance	Total Liabilities, Reserves and Fund Balances
$	$ 10,955,354	$	$	$	$	$	$ 10,955,354	$ 10,955,354
	506,126						506,126	506,126
	5,605,171				3,265,412		2,339,759	5,605,171
	2,376,731						2,376,731	2,376,731
	309,182	34,182					275,000	309,182
	857,122						857,122	857,122
	2,318,741						2,318,741	2,318,741
	5,714,970						5,714,970	5,714,970
	158,007						158,007	158,007
	329,898	2					329,896	329,898
	11,956,365						11,956,365	11,956,365
	452,524		352,524				100,000	452,524
	(1,388,134)				55,641		(1,443,775)	(1,388,134)
	893,743						893,743	893,743
	219,607	150					219,457	219,607
	125,296						125,296	125,296
	507,809						507,809	507,809
	28,187						28,187	28,187
20,922	108,292	20,922					87,370	108,292
	28,588						28,588	28,588
	105,400						105,400	105,400
	2,174,481						2,174,481	2,174,481
	2,244,082	2,522					2,241,560	2,244,082
	135,743						135,743	135,743
	131,367						131,367	131,367
	185,589						185,589	185,589
	1,709,212	3,659					1,705,553	1,709,212
	5,480,416	508					5,479,908	5,480,416
	1,995,256						1,995,256	1,995,256
	514,232				988,066		(473,834)	514,232
	77,533				43,395		34,138	77,533
	3,089,134				7,728,936		(4,639,802)	3,089,134
	(1,977,467)						(1,977,467)	(1,977,467)
	2,507,912	2,507,912						2,507,912
271,972,465	341,493,161			271,972,465		69,546,593	(25,897)	341,493,161
	213,138						213,138	213,138
$271,993,387	$402,142,768	$ 2,569,857	$ 352,524	$271,972,465	$ 12,081,450	$ 69,546,593	$ 45,619,879	$402,142,768

Schedule C-1

SPECIAL REVENUE FUNDS — STATEMENT
FISCAL YEAR ENDED

Fund No.		Comptroller's Cash July 1, 1981	Sale of Investments	Investment Income	Receipts and Transfers			
					Taxes	Licenses and Fees	Grants	Rents
Various	Expressway Construction and Repair	$ 1,418,205	$ 35,000	$ 1,230,035	$	$	$	$
1103	Banking	1,103,610				3,380,823		
1104	Industrial Building Mortgage Insurance	953,440	3,850,000	186,453				
1105	Probate Court Administration	300,097		252,606		1,599,834		
1106	Real Estate Guarantee	51,282		34,182				
1107	Workmen's Rehabilitation	455,139						
1108	Nuclear Safety Emergency Procedures			191,432	2,200,000			
Various	Division of Special Revenue	2,559,370						
1111	Connecticut Siting Council	15,110				432,189		
1112	Safety Marker Plate	261,761				371,271		
1113	Expressway Revenue	22,409,285	30,590,000	1,133,630				1,959,144
1115	Soldiers, Sailors and Marines	521,831		12,946				
1116	Moderate Rental Rehabilitation	(132,900)		77,682				
Various	Public Bus Transportation	514,221						
1121	Anti-Trust Revolving	161,391						
Various	Municipal Employees	30,583	75,000	14,259				
1126	Proprietary School Default	98,481		42,204		145,014		
1127	Spaying and Neutering Clinic	13,853	20,000	2,424		58,806	734	
1129	Regional Market Operation	56,089						305,049
Various	Premium Reduction	8,529						
1136	Emergency Spill Response	150,957						
1139	Criminal Injuries Compensation	1,548,634				1,540,282		
1142	Boating Safety	325,151				2,444,907		
1143	Vending Operators — Fringe Benefits	120,623		520				
1144	Chronic Gamblers Treatment					152,555		
1145	Alcohol Education and Treatment					379,000		
Various	University — Tuition		3,740,000	277,339		9,712,290		
Various	University — Research Foundation	4,566,931		41,156			34,647,073	
1192	Condemnation Awards	1,828,656						
1301	Small Business Loans	(549,241)						
1308	Employment Incentive	(81,006)						
1309	Energy Conservation Loans	(2,331,740)						
1311	Oil Dealer Loans			3,489				
1312	Energy Action Grants	(1,977,467)						
1313	Fuel Loans	622,592						
Various	Employment Security	791,476	415,000	43,802	179,663,369	2,367	52,831,459	1,803
1900	Budget Reserve	213,138						
Various	Veterans Bonus	(50,381)	50,000	10,689				
	Totals	$ 35,977,700	$ 38,775,000	$ 3,554,848	$181,863,369	$ 20,219,338	$ 87,479,266	$ 2,265,996

Schedule C-1

OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1982

Loan Principal and Interest	Mortgage Insurance Premiums	Sale of Commodities	Tolls	Vending Machine Commissions	Public Bus Transportation	Weekly Lottery Tickets	Off-Track Betting	Instant Lottery Tickets
$	$	$	$	$	$	$	$	$
		3,860						
341,288	614,869							
						7,901,189	35,335,000	29,830,068
		10						
		154	52,705,058	1,079				
2,833,442								
8,300								
					15,638,602			
		1,440						
88,157								
115,144								
111,466								
		5,459						
$ 3,497,797	$ 614,869	$ 10,923	$ 52,705,058	$ 1,079	$ 15,638,602	$ 7,901,189	$ 35,335,000	$ 29,830,068

Schedule C-1

		Receipts and Transfers — Continued						
Fund No.		Daily Lottery Tickets	Administration Fees	Miscellaneous Recoveries	Expenses of Workmens Compensation	Refunds of Current Year Expenditures	Refunds of Prior Year Expenditures	Extended and Supplemental Benefits
Various	Expressway Construction and Repair..	$	$	$	$	$ 3,300	$	$
1103	Banking					1,275	394	
1104	Industrial Building Mortgage Insurance..................................							
1105	Probate Court Administration...........							
1106	Real Estate Guarantee							
1107	Workmen's Rehabilitation................				2,800,000	40,831		
1108	Nuclear Safety Emergency Procedures................................							
Various	Division of Special Revenue	49,374,482		104,781		10,119,199	962	
1111	Connecticut Siting Council							
1112	Safety Marker Plate........................							
1113	Expressway Revenue			2,000				
1115	Soldiers, Sailors and Marines............					6,530		
1116	Moderate Rental Rehabilitation					33,971		
Various	Public Bus Transportation................							
1121	Anti-Trust Revolving			131,578				
Various	Municipal Employees......................		343,004					
1126	Proprietary School Default...............							
1127	Spaying and Neutering Clinic............					24		
1129	Regional Market Operation..............					2,421	4,448	
Various	Premium Reduction........................					20,059		
1136	Emergency Spill Response					74,715		
1139	Criminal Injuries Compensation			100		3,178		
1142	Boating Safety...............................							
1143	Vending Operations — Fringe Benefits....................................			141,431				
1144	Chronic Gamblers Treatment............							
1145	Alcohol Education and Treatment							
Various	University — Tuition							
Various	University — Research Foundation....							
1192	Condemnation Awards....................					3,429,725		
1301	Small Business Loans......................							
1308	Employment Incentive							
1309	Energy Conservation Loans.............					120		
1311	Oil Dealer Loans							
1312	Energy Action Grants							
1313	Fuel Loans....................................			1,875,594		10,130		
Various	Employment Security......................			20,598		2,055,498		1,527,000
1900	Budget Reserve							
Various	Veterans Bonus							
	Totals	$ 49,374,482	$ 343,004	$ 2,276,082	$ 2,800,000	$ 15,800,976	$ 5,804	$ 1,527,000

Schedule C-1

			Disbursements				Total	Comptrollers
Withdrawals From U.S. Treasury	Interfund Transfers	Totals	Current Expenses Fixed Charges and Capital Outlay	Purchase of Investments	Deposits in U.S. Treasury	Transfers to Trust Funds	Disbursements	Cash June 30, 1982
$	$ 200,000	$ 2,886,540	$ 673,186	$ 1,240,000	$	$	$ 1,913,186	$ 973,354
		4,489,962	3,983,836				3,983,836	506,126
	3,700,000	9,646,050	3,926,291	5,200,000			9,126,291	519,759
		2,152,537	387,860	800,000		996,246	2,184,106	(31,569)
	(26,282)	59,182		20,000			20,000	39,182
		3,295,970	2,438,848				2,438,848	857,122
		2,391,432	72,691	2,240,000			2,312,691	78,741
	(91,200,000)	44,025,051	43,073,916				43,073,916	951,135
		447,309	289,302				289,302	158,007
		633,032	303,134				303,134	329,898
	(67,065,692)	41,734,658		33,500,000			33,500,000	8,234,658
		3,374,749	2,472,031			596,041	3,068,072	306,677
	(77,682)	(90,629)	1,953,146				1,953,146	(2,043,775)
		16,152,823	15,259,080				15,259,080	893,743
		292,969	73,362				73,362	219,607
	18	462,864	315,846	100,000			415,846	47,018
		285,699	7,890	185,000			192,890	92,809
		97,281	69,303	10,000			79,303	17,978
	3,649	371,656	284,286				284,286	87,370
		28,588						28,588
		225,672	120,272				120,272	105,400
		3,092,194	917,713				917,713	2,174,481
		2,770,058	525,976				525,976	2,244,082
		262,574	130,842				130,842	131,732
		152,555	21,188				21,188	131,367
		379,000	193,411				193,411	185,589
	1,323	13,730,952	8,281,740	4,600,000			12,881,740	849,212
	(3,356)	39,251,804	33,771,400	2,000,000			35,771,400	3,480,404
		5,258,381	3,263,125				3,263,125	1,995,256
		(461,084)	12,750				12,750	(473,834)
		34,138						34,138
		(2,220,154)	2,419,648				2,419,648	(4,639,802)
	(3,489)							
		(1,977,467)						(1,977,467)
		2,508,316	404				404	2,507,912
221,400,000		458,757,831	234,935,490	489,700	223,517,538		458,942,728	(184,897)
		213,138						213,138
	(10,308)							
$221,400,000	$(154,481,819)	$654,715,631	$360,177,967	$ 50,384,700	$223,517,538	$ 1,592,287	$635,672,492	$ 19,043,139

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

EXHIBIT D

DEBT SERVICE FUNDS —

	Totals	2002 University Bonds Liquidation	2007 Expressway Reserve	2008 State Colleges Dormitory
Assets				
Cash	$ 11,883,734	$ 68,272	$ 6,995,392	$ 1,227,611
Temporary Investments—at Cost	61,219,602	3,352,000	31,118,772	8,655,071
Federal Grants Receivable	1,026,755			
Due From Other Funds	5,000			
Cash on Deposits for Bond Redemption	949,936			
Total Assets	$ 75,085,027	$ 3,420,272	$ 38,114,164	$ 9,882,682
Liabilities, Reserves and Fund Balances				
Due to Other Funds	$ 86,853	$	$	$
Reserve for Receivables	1,026,755			
Fund Balances	73,971,419	3,420,272	38,114,164	9,882,682
Total Liabilities, Reserves and Fund Balances	$ 75,085,027	$ 3,420,272	$ 38,114,164	$ 9,882,682

Schedule D-1

DEBT SERVICE FUNDS — STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	2002 University Bonds Liquidation	2003 Deficit Financing	2007 Expressway Reserve	2008 State Colleges Dormitory
Comptroller's Cash, July 1, 1981	$ 22,792,217	$ (440,849)	$ 19,400,000	$ 2,521,629	$ 1,133,911
Receipts and Transfers:					
Federal Grants	2,251,485				
Loan Principal	468,252				
Loan Interest	318,021				
Investment Income	20,403,945	478,059	14,416,510	2,914,823	1,065,638
Sale of Investments	351,558,257	1,000,000	329,746,257	19,062,000	
Miscellaneous	12,231	12,231			
Interfund Transfers	42,098,750	1,279,282	(4,439,910)	15,591,278	2,669,340
Totals	439,903,158	2,328,723	359,122,857	40,089,730	4,868,889
Disbursements:					
Bond Principal and Interest	169,708,723	1,825,451	146,000,000	19,074,338	2,746,278
Purchase of Investments	232,530,033	435,000	213,122,857	14,020,000	895,000
Deposit for Bond Redemption	25,780,668				
Total Disbursements	428,019,424	2,260,451	359,122,859	33,094,338	3,641,278
Comptroller's Cash, June 30, 1982	$ 11,883,734	$ 68,272	$	$ 6,995,392	$ 1,227,611

EXHIBIT D

BALANCE SHEET — JUNE 30, 1982

2009 Interstate Highway	2010 General Obligations	2011 Expressway Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B
$ 1,684,714	$ 81,853	$ 705,311	$ 219	$ 334,088	$ 1	$ 786,273
		1,218,105	50,000	200,000	16,625,654	
1,026,755						
	5,000					
		949,936				
$ 2,711,469	$ 86,853	$ 2,873,352	$ 50,219	$ 534,088	$ 16,625,655	$ 786,273
$	$ 86,853	$	$	$	$	$
1,026,755						
1,684,714		2,873,352	50,219	534,088	16,625,655	786,273
$ 2,711,469	$ 86,853	$ 2,873,352	$ 50,219	$ 534,088	$ 16,625,655	$ 786,273

Schedule D-1

RECEIPTS AND DISBURSEMENTS
JUNE 30, 1982

2009 Interstate Highway	2010 General Obligations	2011 Expressway Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2021 Special	2022 Rental Housing Fund B
$ 128,057	$ 85,643	$ 138,773	$ 17,606	$ (193,832)	$ 920	$ 359	$
1,518,687	215,724			517,074			
							468,252
							318,021
37,970			5,113	10,846	1,474,986		
1,550,000				200,000			
	(219,514)	26,347,206	55,156		816,271	(359)	
3,234,714	81,853	26,485,979	77,875	534,088	2,292,177		786,273
			62,656				
1,550,000			15,000	200,000	2,292,176		
		25,780,668					
1,550,000		25,780,668	77,656	200,000	2,292,176		
$ 1,684,714	$ 81,853	$ 705,311	$ 219	$ 334,088	$ 1	$	$ 786,273

CAPITAL PROJECT FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Cumulative Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Statement of Bonds and Notes Outstanding
SCHEDULE E-3	Summary of Changes in Bonded and Note Debt
SCHEDULE E-4	Summary of Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bonds or Notes Available for Bond Commission Allocation

Comments:

Capital project funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

EXHIBIT E

CAPITAL PROJECT FUNDS — JUNE

ASSETS

Fund No.		Cash	Temporary Investments— At Cost	Federal Grants Receivable	Other Grants Receivable	Loans Receivable	Mortgage Default Property
3004	Flood Relief Housing	$ 37,623	$ 112,000	$	$	$ 545,846	$
3011	Housing Mortgage	87,412				9,470	
3012	Rental Housing	6,263,799	350,000			69,478,866	14,450,450
3016	Regional Markets	(29,457)					
3043	Drought Loans					33,311	
3051	Rental Housing for the Elderly	9,056,560	64,000			11,066,379	
Various	Capital Improvements and Other Purposes	34,906,908	1,658,656	27,337,261	108,660	1,047,246	
3056	Intrastate Highway Projects	2,473,131		580,091			
3057	Interstate and Defense Highways	21,070,409		165,065,245	2,231,444		
Various	Specific Highway Purposes	42,532,098	210,636	34,289,821	246,846		
3064	Industrial Building Mortgage Insurance		500,000				
3065	Municipal Redevelopment	(1,079,674)	58,000				
Various	University and State Colleges Facilities	(545,540)	50,000				
3078	Public Transportation Purposes	1,239,274	31,000	3,189,231			
3080	Elimination Water Pollution	4,221,340	256,114				
3089	School Construction	(1,540,941)	97,000			120,000	
3095	Product Development	(4,696,308)					
3745	Mass Transportation	13,827,885	6,856	62,631,097	394		
3746	Transportation Facilities	(461,006)		2,840,066			
3753	Municipal Public Works Employment Projects	(3,671,683)					
3773	Housing Purchase and Rehabilitation	(3,941,992)	450,000			6,249,430	
3775	Congregate Housing for the Elderly	(873,722)					
3782	Acquisition of Hartford Seminary	(2,329,885)					
3783	Agricultural Land Preservation	189,518					
3784	Water Treatment Facilities	(1,605,072)				392,000	
3785	Transportation Improvement	(1,975,000)		6,291,679			
3786	Replace Bridges Over Railroads	(1,991,662)		59,297			
3792	Neighborhood Rehabilitation	(882,239)					
3795	Community Conservation and Development	489,258	500,000			1,200,000	
3803	Ramp Construction	(343,991)					
3804	Elderly Housing Development Costs	(1,081,205)					
Various	Highway Resurfacing	2,073,385		3,572,293			
	Totals	$111,419,223	$ 4,344,262	$305,856,081	$ 2,587,344	$ 90,142,548	$ 14,450,450

EXHIBIT E

BALANCE SHEET
30, 1982

LIABILITIES, RESERVES AND FUND BALANCES

Due From Other Funds	Total Assets	Due to Other Funds	Notes Payable	Reserve for Receivables	Reserve for Mortgage Default Property	Reserve for Allotments	Fund Balances	Total Liabilities, Reserves and Fund Balances
$	$ 695,469	$ 33,000	$	$ 545,846	$	$ 8,486	$ 108,137	$ 695,469
	96,882	13,105,000		9,470		21,051	(13,038,639)	96,882
	90,543,115	42,235,377		69,478,866	14,450,450	1,490,498	(37,112,076)	90,543,115
	(29,457)					103,150	(132,607)	(29,457)
	33,311			33,311				33,311
	20,186,939			11,066,379		6,884,738	2,235,822	20,186,939
36,724	65,095,455	5,000	58,000,000	28,493,167		127,006,235	(148,408,947)	65,095,455
	3,053,222			580,091		721,682	1,751,449	3,053,222
	188,367,098			167,296,689		111,146,641	(90,076,232)	188,367,098
21,114	77,300,515			34,536,667		58,148,379	(15,384,531)	77,300,515
	500,000		5,000,000			2	(4,500,002)	500,000
	(1,021,674)					389,005	(1,410,679)	(1,021,674)
	(495,540)					6,504,396	(6,999,936)	(495,540)
	4,459,505			3,189,231		2,883,715	(1,613,441)	4,459,505
	4,477,454					30,296,333	(25,818,879)	4,477,454
	(1,323,941)		12,000,000	120,000		941,201	(14,385,142)	(1,323,941)
	(4,696,308)					94,962	(4,791,270)	(4,696,308)
	76,466,232		20,000,000	62,631,491		79,106,133	(85,271,392)	76,466,232
	2,379,060			2,840,066		4,058,630	(4,519,636)	2,379,060
	(3,671,683)					614,958	(4,286,641)	(3,671,683)
	2,757,438			6,249,430		4,008,008	(7,500,000)	2,757,438
	(873,722)					94,136	(967,858)	(873,722)
	(2,329,885)					3,618,137	(5,948,022)	(2,329,885)
3,506	193,024					33,615	159,409	193,024
	(1,213,072)			392,000		111,967	(1,717,039)	(1,213,072)
	4,316,679			6,291,679		5,709,027	(7,684,027)	4,316,679
	(1,932,365)			59,297		1,488,488	(3,480,150)	(1,932,365)
	(882,239)					717,761	(1,600,000)	(882,239)
	2,189,258		5,000,000	1,200,000		1,140,435	(5,151,177)	2,189,258
	(343,991)					156,009	(500,000)	(343,991)
	(1,081,205)					74,941	(1,156,146)	(1,081,205)
7,855	5,653,533			3,572,293		16,053,533	(13,972,293)	5,653,533
$ 69,199	$528,869,107	$ 55,378,377	$100,000,000	$398,585,973	$ 14,450,450	$463,626,252	$(503,171,945)	$528,869,107

Schedule E-1

CAPITAL PROJECT FUNDS
CUMULATIVE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1982

	Prior Years	This Year	Totals
Flood Relief Housing			
(Fund 3004—General Statutes Section 8-102)			
Receipts			
Sale of Bonds	$ 4,400,000	$	$ 4,400,000
Premium and Accrued Interest	38,473		38,473
Investment Income	188,547	14,500	203,047
Loan Principal	3,793,932	117,837	3,911,769
Loan Interest	1,920,037	17,624	1,937,661
Miscellaneous	821		821
Advance from General Fund	33,000		33,000
Total Receipts	10,374,810	149,961	10,524,771
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	199,686	234	199,920
Note Interest	116,889		116,889
Bonds Retired	3,300,000	150,000	3,450,000
Bond Interest	2,116,131	34,593	2,150,724
Total Disbursements	10,190,321	184,827	10,375,148
Cash and Investments	$ 184,489	$ (34,866)	$ 149,623
Housing Mortgage			
(Fund 3011—General Statutes Section 8-87)			
Receipts			
Sale of Bonds	$ 12,500,000	$	$ 12,500,000
Premium and Accrued Interest	119,150		119,150
Investment Income	1,882,221		18,882,221
Loan Principal	79,796,127	58,593	79,854,720
Loan Interest	8,149,686	1,564	8,151,250
Service Charges	156,053		156,053
Miscellaneous	10,656		10,656
Advance from General Fund	12,405,000	700,000	13,105,000
Total Receipts	115,018,893	760,157	115,779,050
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,143,357	2,390	2,145,747
Note Interest	18,761,700		18,761,700
Bonds Retired	11,700,000	800,000	12,500,000
Bond Interest	2,404,000	16,000	2,420,000
Total Disbursements	114,873,248	818,390	115,691,638
Cash and Investments	$ 145,645	$ (58,233)	$ 87,412
Rental Housing			
(Fund 3012—General Statutes Section 8-80)			
Receipts			
Sale of Bonds	$ 96,000,000	$ 11,000,000	$ 107,000,000
Premium and Accrued Interest	630,406	45,959	676,365
Investment Income	3,600,620	54,754	3,655,374
Loan Principal	38,682,157	644,127	39,326,284
Loan Interest	50,127,410	792,683	50,920,093
Service Charges	3,856,382	403,626	4,260,008
Miscellaneous	79,446		79,446
Sale of Property	147,500		147,500
Advance from General Fund	36,787,377	5,448,000	42,235,377
Total Receipts	229,911,298	18,389,149	248,300,447
Disbursements			
Transfers to Debt Service Fund	9,782,779	816,271	10,599,050
Operating Expenses	8,327,566	1,109,600	9,437,166
Loans	119,860,478	3,534,757	123,395,235
Bonds Retired	4,100,000	700,000	4,800,000
Bond Interest	39,469,443	4,918,437	44,387,880
Note Interest	49,067,317		49,067,317
Total Disbursements	230,607,583	11,079,065	241,686,648
Cash and Investments	$ (696,285)	$ 7,310,084	$ 6,613,799

Schedule E-1

Regional Markets
(Fund 3016—General Statutes Section 22-69, 22-72, 22-73)

Receipts			
Sale of Bonds	$ 1,792,000	$	$ 1,792,000
Premium and Accrued Interest	16,188		16,188
Sale of Notes—Net	17,000		17,000
Investment Income	15,844		15,844
Total Receipts	1,841,032		1,841,032
Disbursements			
Transfers to Special Fund	1,982		1,982
Transfers to Debt Service Fund	35,856		35,856
Regional Market Projects	1,804,093		1,804,093
Bond Issue Expenses	412		412
Note Interest	28,146		28,146
Total Disbursements	1,870,489		1,870,489
Cash and Investments	$ (29,457)	$	$ (29,457)

Drought Loans
(Fund 3043—General Statutes Section 22-23)

Receipts			
Sale of Notes—Net	$ 2,550,000	$	$ 2,550,000
Investment Income	1,414		1,414
Loan Principal	63,894		63,894
Loan Interest	2,920		2,920
Miscellaneous	378		378
Total Receipts	2,618,606		2,618,606
Disbursements			
Transfers to General Fund	74,517		74,517
Drought Loans	2,500,770		2,500,770
Operating Expenses	4,937		4,937
Note Interest	38,382		38,382
Total Disbursements	2,618,606		2,618,606
Cash and Investments	$	$	$

Flood Control Projects
(Fund 3048—General Statues Section 25-81)

Receipts			
Sale of Bonds	$ 1,750,000	$	$ 1,750,000
Premium and Accrued Interest	9,126		9,126
Investment Income	48,131		48,131
Total Receipts	1,807,257		1,807,257
Disbursements			
Transfers to Debt Service Fund	56,252		56,252
Transfers to General Fund		21	21
Flood Control Projects	1,749,979		1,749,979
Bond Issue Expenses	1,005		1,005
Total Disbursements	1,807,236	21	1,807,257
Cash and Investments	$ 21	$ (21)	$

Rental Housing for the Elderly
(Fund 3051—General Statutes Section 8-119 a)

Receipts			
Sale of Bonds	$ 99,600,000	$	$ 99,600,000
Premium and Accrued Interest	252,719		252,719
Investment Income	5,396,011	76,616	5,472,627
Service Charges	2,710,515	427,780	3,138,295
Loan Principal	185,490	44,054	229,544
Loan Interest	957,666	575,550	1,533,216
Total Receipts	109,102,401	1,124,000	110,226,401
Disbursements			
Grants	78,136,499	4,654,201	82,790,700
Loans	10,821,552	474,372	11,295,924
Operating Expenses	5,995,430	1,023,787	7,019,217
Total Disbursements	94,953,481	6,152,360	101,105,841
Cash and Investments	$ 14,148,920	$ (5,028,360)	$ 9,120,560

General State Purposes
(Fund 3054—SA 406-1959)

Receipts			
Sale of Bonds	$ 56,815,000	$	$ 56,815,000
Premium and Accrued Interest	466,148		466,148
Investment Income	1,944,065		1,944,065
Federal Grants	435,102		435,102
Other Grants	300		300
Loan Principal	338,078		338,078
Loan Interest	77,177		77,177
Total Receipts	60,075,870		60,075,870
Disbursements			
Transfers to General Fund	2,375,549		2,375,549
Transfers to Debt Service Fund	1,141,067		1,141,067
General State Purposes Projects	56,289,378		56,289,378
Bond Issue Expenses	28,485		28,485
Total Disbursements	59,834,479		59,834,479
Cash and Investments	$ 241,391	$	$ 241,391

Intrastate Highway Projects
(Fund 3056—PA 132-1959)

Receipts			
Sale of Bonds	$ 48,000,000	$	$ 48,000,000
Federal Grants	44,439,450	847,927	45,287,377
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	123,439,450	847,927	124,287,377
Disbursements			
Intrastate Highway Projects	119,122,184	1,016,385	120,138,569
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	120,797,861	1,016,385	121,814,246
Cash and Investments	$ 2,641,589	$ (168,458)	$ 2,473,131

Interstate and Defense Highways
(Fund 3057—PA 132-1959, PA 325-1965)

Receipts			
Sale of Bonds	$ 360,000,000	$	$ 360,000,000
Premium and Accrued Interest	103,857		103,857
Investment Income	1,047,516	4,248	1,051,764
Federal Grants	547,874,116	48,194,945	596,069,061
Other Grants	13,358,063	1,455,000	14,813,063
Highway Fund Revenue	4,400,000		4,400,000
Total Receipts	926,783,552	49,654,193	976,437,745
Disbursements			
Interstate and Defense Highway Projects	895,423,755	58,617,993	954,041,748
Transfers to General Fund	1,278,166	27,448	1,305,614
Bond Issue Expenses	19,974		19,974
Total Disbursements	896,721,895	58,645,441	955,367,336
Cash and Investments	$ 30,061,657	$ (8,991,248)	$ 21,070,409

General State Improvements
(Fund 3060—SA 23-1961)

Receipts			
Sale of Bonds	$ 50,715,000	$	$ 50,715,000
Premium and Accrued Interest	106,056		106,056
Investment Income	3,092,388	7,769	3,100,157
Federal Grants	2,236,189		2,236,189
Other Grants	234,122	380	234,502
Loan Principal	269,898	7,635	277,533
Loan Interest	71,086	118	71,204
Total Receipts	56,724,739	15,902	56,740,641
Disbursements			
General State Improvements Projects	51,782,134		51,782,134
Transfers to General Fund	3,177,854	7,769	3,185,623
Transfers to Debt Service Fund	722,667	3,013	725,680
Bond Issue Expenses	14,346		14,346
Total Disbursements	55,697,001	10,782	55,707,783
Cash and Investments	$ 1,027,738	$ 5,120	$ 1,032,858

Schedule E-1

Specific Highway Purposes			
(Fund 3061—PA 605-1961, PA 325-1965)			
Receipts			
Sale of Bonds	$ 132,100,000	$	$ 132,100,000
Accrued Interest	76,580		76,580
Investment Income	910,883	5,045	915,928
Federal Grants	22,952,528	31,345	22,983,873
Other Grants	79,879		79,879
Highway Fund Revenue	58,682,497		58,682,497
Total Receipts	214,802,367	36,390	214,838,757
Disbursements			
Transfers to General Fund	1,229,605	5,045	1,234,650
Specific Highway Purposes Projects	209,648,035	634,232	210,282,267
Bond Issue Expenses	27,013		27,013
Total Disbursements	210,904,653	639,277	211,543,930
Cash and Investments	$ 3,897,714	$ (602,887)	$ 3,294,827
Industrial Building Mortgage Insurance			
(Fund 3064—General Statutes Section 32-22)			
Receipts			
Sale of Bonds	$ 550,000	$	$ 550,000
Sale of Notes		5,000,000	5,000,000
Premium and Accrued Interest		398	398
Investment Income		69,279	69,279
Total Receipts	550,000	5,069,677	5,619,677
Disbursements			
Transfers to General Fund		63,072	63,072
Transfers to Special Fund	550,000	4,500,000	5,050,000
Bond Issue Expenses		6,605	6,605
Total Disbursements	550,000	4,569,677	5,119,677
Cash and Investments	$	$ 500,000	$ 500,000
Municipal Redevelopment			
(Fund 3065—General Statutes Section 8-154 b)			
Receipts			
Sale of Bonds	$ 86,000,000	$	$ 86,000,000
Premium and Accrued Interest	316,784		316,784
Investment Income	5,008,992	49,175	5,058,167
Total Receipts	91,325,776	49,175	91,374,951
Disbursements			
Transfers to Debt Service Fund	5,037,084	297,654	5,334,738
Grants	85,515,613	1,512,426	87,028,039
Bond Issue Expenses	32,557	1,291	33,848
Total Disbursements	90,585,254	1,811,371	92,396,625
Cash and Investments	$ 740,522	$ (1,762,196)	$ (1,021,674)
Capital Improvements and Other Purposes			
(Fund 3066—SA 362-1963)			
Receipts			
Sale of Bonds	$ 40,000,000	$	$ 40,000,000
Premium and Accrued Interest	103,362		103,362
Investment Income	2,803,728	7,538	2,811,266
Federal Grants	2,751,011		2,751,011
Other Grants	38,900		38,900
Loan Principal	209,163	14,485	223,648
Loan Interest	51,976	1,006	52,982
Total Receipts	45,958,140	23,029	45,981,169
Disbursements			
Capital Improvement Projects	41,462,983	(5,000)	41,457,983
Transfers to General Fund	2,888,164	7,538	2,895,702
Transfers to Debt Service Fund	261,546	15,491	277,037
Bond Issue Expenses	18,519		18,519
Total Disbursements	44,631,212	18,029	44,649,241
Cash and Investments	$ 1,326,928	$ 5,000	$ 1,331,928

Specific Interior Highway Projects
(Fund 3071—PA 325-1965, PA 755-1969)

Receipts			
Sale of Bonds	454,000,000	$	$ 454,000,000
Premium and Accrued Interest	387,309		387,309
Investment Income	2,083,050	100,630	2,183,680
Federal Grants	50,920,621	(76,689)	50,843,932
Other Grants	2,140,043	17,658	2,157,701
Transfer from Construction Contingencies Fund	2,882,886		2,882,886
Total Receipts	512,413,909	41,599	512,455,508
Disbursements			
Transfers to General Fund	2,406,472	87,876	2,494,348
Specific Interior Highway Projects	493,520,719	6,682,039	500,202,758
Bond Issue Expenses	63,886	12,754	76,640
Total Disbursements	495,991,077	6,782,669	502,773,746
Cash and Investments	$ 16,422,832	$ (6,741,070)	$ 9,681,762

Capital Improvements and Other Purposes
(Fund 3072—SA 245-1965)

Receipts			
Sale of Bonds	$ 99,000,000	$	$ 99,000,000
Premium and Accrued Interest	273,813		273,813
Federal Grants	32,453,398	18,900	32,472,298
Other Grants	410,794		410,794
Investment Income	3,856,578	8,359	3,864,937
Total Receipts	135,994,583	27,259	136,021,842
Disbursements			
Capital Improvement Projects	197,847,334	6,405,129	204,252,463
Transfers to General Fund	4,223,160	19,609	4,242,769
Bond Issue Expenses	89,136		89,136
Total Disbursements	202,159,630	6,424,738	208,584,368
Cash and Investments	$ 10,990,925	$ (5,804,008)	$ 5,186,917

University Dormitories
(Fund 3073—SA 245-1965)

Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Premium and Accrued Interest	7,127		7,127
Investment Income	840,663	2,933	843,596
Total Receipts	8,847,790	2,933	8,850,723
Disbursements			
Transfers to Debt Service Fund	845,379	2,933	848,312
University Dormitories Projects	7,644,927		7,644,927
Bond Issue Expenses	2,411		2,411
Total Disbursements	8,492,717	2,933	8,495,650
Cash and Investments	$ 355,073	$	$ 355,073

State Colleges Facilities
(Fund 3074—SA 245-1965)

Receipts			
Sale of Bonds	$ 13,090,000	$	$ 13,090,000
Premium and Accrued Interest	46,134		46,134
Investment Income	807,691	9,407	817,098
Total Receipts	13,943,825	9,407	13,953,232
Disbursements			
Transfers to Debt Service Fund	846,090	9,407	855,497
State Colleges Facilities Projects	12,700,046		12,700,046
Bond Issue Expenses	7,735		7,735
Total Disbursements	13,553,871	9,407	13,563,278
Cash and Investments	$ 389,954	$	$ 389,954

Public Transportation Purposes
(Fund 3078—General Statutes Section 16-338)

Receipts			
Sale of Bonds	$ 38,000,000	$	$ 38,000,000
Premium and Accrued Interest	53,104		53,104

Federal Grants	42,441,837	347,702	42,789,539
Other Grants	7,725		7,725
Investment Income	1,587,060	4,013	1,591,073
Total Receipts	82,089,726	351,715	82,441,441
Disbursements			
Transfers to Transportation Fund	143,201		143,201
Transfers to General Fund	1,482,151	4,013	1,486,164
Public Transportation Projects	78,765,458	761,532	79,526,990
Bond Issue Expenses	14,812		14,812
Total Disbursements	80,405,622	765,545	81,171,167
Cash and Investment	$ 1,684,104	$ (413,830)	$ 1,270,274
Elimination of Water Pollution			
(Fund 3080—General Statutes Section 25-54 z)			
Receipts			
Sale of Bonds	$ 280,000,000	$	$ 280,000,000
Premium and Accrued Interest	609,490		609,490
Investment Income	9,312,372	50,244	9,362,616
Total Receipts	289,921,862	50,244	289,972,106
Disbursements			
Transfers to General Fund	4,586,609	50,244	4,636,853
Transfers to Debt Service Fund	5,221,173		5,221,173
Water Pollution Grants	263,104,528	12,418,016	275,522,544
Bond Issue Expenses	114,082		114,082
Total Disbursements	273,026,392	12,468,260	285,494,652
Cash and Investments	$ 16,895,470	$ (12,418,016)	$ 4,477,454
Capital Improvements and Other Purposes			
(Fund 3081—SA 276-1967)			
Receipts			
Sale of Bonds	$ 224,110,000	$ 16,000,000	$ 240,110,000
Premium and Accrued Interest	620,058	66,849	686,907
Federal Grants	28,531,710	41,254	28,572,964
Other Grants	1,125,024	5,785	1,130,809
Investment Income	4,591,909	11,598	4,603,507
Total Receipts	258,978,701	16,125,486	275,104,187
Disbursements			
Capital Improvement Projects	253,951,360	6,090,899	260,042,259
Transfers to General Fund	5,127,543	58,698	5,186,241
Bond Issue Expenses	101,197	22,588	123,785
Total Disbursements	259,180,100	6,172,185	265,352,285
Cash and Investments	$ (201,399)	$ 9,953,301	$ 9,751,902
University Facilities			
(Fund 3082—SA 276-1967)			
Receipts			
Sale of Bonds	$ 9,800,000	$	$ 9,800,000
Premium and Accrued Interest	30,600		30,600
Investment Income	471,614		471,614
Total Receipts	10,302,214		10,302,214
Disbursements			
Transfers to Debt Service Fund	498,001		498,001
University Facilities Projects	9,874,111	7,230	9,881,341
Bond Issue Expenses	4,212		4,212
Total Disbursements	10,376,324	7,230	10,383,554
Cash and Investments	$ (74,110)	$ (7,230)	$ (81,340)
State Colleges Facilities			
(Fund 3083—SA 276-1967)			
Receipts			
Sale of Bonds	$ 14,600,000	$	$ 14,600,000
Premium and Accrued Interest	23,586		23,586
Investment Income	927,463		927,463
Total Receipts	15,551,049		15,551,049

Disbursements			
Transfers to Debt Service Fund	943,552		943,552
State Colleges Facilities Projects	14,793,481	1,062,548	15,856,029
Bond Issue Expenses	7,498		7,498
Total Disbursements	15,744,531	1,062,548	16,807,079
Cash and Investments	$ (193,482)	$ (1,062,548)	$ (1,256,030)
Specific Highway Purposes			
(Fund 3084—SA 315-1967, PA 755-1969)			
Receipts			
Sale of Bonds	$ 50,500,000	$ 24,000,000	$ 74,500,000
Premium and Accrued Interest	209,082	97,760	306,842
Investment Income	1,341,344	32,542	1,373,886
Federal Grants	41,771,885	434,486	42,206,371
Other Grants	600,542		600,542
Transfers from Construction Contingencies Fund	35,505		35,505
Highway Fund Revenue	35,850,000		35,850,000
Total Receipts	130,308,358	24,564,788	154,873,146
Disbursements			
Transfers to General Fund	1,480,538	124,643	1,605,181
Specific Highway Purposes Projects	128,696,807	8,726,334	137,423,141
Bond Issue Expenses	69,889	26,774	96,663
Total Disbursements	130,247,234	8,877,751	139,124,985
Cash and Investments	$ 61,124	$ 15,687,037	$ 15,748,161
Capital Improvements and Other Purposes			
(Fund 3086—SA 281-1969)			
Receipts			
Sale of Bonds	$ 201,500,000	$	$ 201,500,000
Premium and Accrued Interest	458,060		458,060
Federal Grants	7,128,526	601,121	7,729,647
Other Grants	209,734		209,734
Investment Income	3,854,235	19,609	3,873,844
Total Receipts	213,150,555	620,730	213,771,285
Disbursements			
Capital Improvement Projects	197,847,334	6,405,129	204,252,463
Transfers to General Fund	4,223,160	19,609	4,242,769
Bond Issue Expenses	89,136		89,136
Total Disbursements	202,159,630	6,424,738	208,584,368
Cash and Investments	$ 10,990,925	$ (5,804,008)	$ 5,186,917
State Colleges Facilities			
(Fund 3088—SA 281-1969)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Premium and Accrued Interest	21,430		21,430
Investment Income	328,817	2,933	331,750
Total Receipts	5,350,247	2,933	5,353,180
Disbursements			
Transfers to Debt Service Fund	347,859	2,933	350,792
State Colleges Facilities Projects	4,827,840	37,545	4,865,385
Bond Issue Expenses	2,388		2,388
Total Disbursements	5,178,087	40,478	5,218,565
Cash and Investments	$ 172,160	$ (37,545)	$ 134,615
School Construction			
(Fund 3089—General Statutes Section 10-287 d)			
Receipts			
Sale of Bonds	$ 493,400,000	$	$ 493,400,000
Sale of Notes		12,000,000	12,000,000
Premium and Accrued Interest	1,203,087	955	1,204,042
Investment Income	3,307,328	16,334	3,323,662
Loan Principal and Interest	60,000	20,400	80,400
Total Receipts	497,970,415	12,037,689	510,008,104
Disbursements			
Transfers to General Fund	2,236,995	136,893	2,373,888
Transfers to Debt Service Fund	2,004,600		2,004,600

School Construction Grants	503,887,194	2,656,746	506,543,940
School Construction Loans	300,000		300,000
Bond Issue Expenses	221,526	8,091	229,617
Total Disbursements	508,650,315	2,801,730	511,452,045
Cash and Investments	$ (10,679,900)	$ 9,235,959	$ (1,443,941)
Capital Improvements for New London State Pier			
(Fund 3091—SA 255-1969)			
Receipts			
Federal Grants	$ 1,000	$	$ 1,000
Other Grants	25,000		25,000
Total Receipts	26,000		26,000
Disbursements			
Capital Improvement Projects	75,992		75,992
Cash and Investments	$ (49,992)	$	$ (49,992)
Specific Highway Purposes			
(Fund 3092—PA 755-1969)			
Receipts			
Sale of Bonds	$ 105,000,000	$	$ 105,000,000
Premium and Accrued Interest	364,193		364,193
Investment Income	1,830,878	38,715	1,869,593
Federal Grants	40,165,177	13,674,199	53,839,376
Other Grants	553,343	29,820	583,163
Transfers from Construction Contingencies Fund	1,171,653		1,171,653
Total Receipts	149,085,244	13,742,734	162,827,978
Disbursements			
Transfers to General Fund	2,091,631	38,715	2,130,346
Specific Highway Purposes Projects	119,039,148	27,537,060	146,576,208
Bond Issue Expenses	103,440		103,440
Total Disbursements	121,234,219	27,575,775	148,809,994
Cash and Investments	$ 27,851,025	$ (13,833,041)	$ 14,017,984
Capital Improvements and Other Purposes			
(Fund 3094—SA 31-1972)			
Receipts			
Sale of Bonds	$ 49,000,000	$	$ 49,000,000
Premium and Accrued Interest	168,746		168,746
Federal Grants	2,377,017	421,033	2,798,050
Investment Income	1,999,368	4,677	2,004,045
Total Receipts	53,545,131	425,710	53,970,841
Disbursements			
Capital Improvement Projects	50,641,930	1,312,988	51,954,918
Transfers to General Fund	2,138,510	1,640	2,140,150
Bond Issue Expenses	29,603	3,037	32,640
Total Disbursements	52,810,043	1,317,665	54,127,708
Cash and Investments	$ 735,088	$ (891,955)	$ (156,867)
Connecticut Product Development			
(Fund 3095—General Statutes Section 32-41)			
Disbursements			
Product Development	$ 2,610,014	$ 1,641,294	$ 4,251,308
Operating Expenses	445,000		445,000
Cash and Investments	$ (3,055,014)	$ (1,641,294)	$ (4,696,308)
Capital Improvements and Other Purposes			
(Fund 3731—SA 73-74)			
Receipts			
Sale of Bonds	$ 29,000,000	$ 12,000,000	$ 41,000,000
Premium and Accrued Interest	90,091	50,137	140,228
Federal Grants	6,578,919	102,462	6,681,381
Investment Income	1,145,133	39,718	1,184,851
Total Receipts	36,814,143	12,192,317	49,006,460
Disbursements			
Capital Improvement Projects	35,768,838	5,220,164	40,989,002
Transfers to General Fund	1,220,469	88,336	1,308,805

Bond Issue Expenses	14,755	13,282	28,037
Total Disbursements	37,004,062	5,321,782	42,325,844
Cash and Investments	$ (189,919)	$ 6,870,535	$ 6,680,616
Capital Improvements and Other Purposes			
(Fund 3732—SA 73-125)			
Disbursements			
Capital Improvement Projects	$ 4,210,835	$	$ 4,210,835
Cash and Investments	$ (4,210,835)	$	$ (4,210,835)
Capital Improvements and Other Purposes			
(Fund 3741—SA 74-90)			
Receipts			
Sale of Bonds	$ 115,000,000	$	$ 115,000,000
Premium and Accrued Interest	375,332		375,332
Federal Grants	2,033,070	951,463	2,984,533
Other Grants	650		650
Investment Income	2,936,284	83,207	3,019,491
Total Receipts	120,345,336	1,034,670	121,380,006
Disbursements			
Capital Improvement Projects	107,094,450	7,502,913	114,597,363
Transfers to General Fund	3,190,999	69,894	3,260,893
Bond Issue Expenses	120,618	13,313	133,931
Total Disbursements	110,406,067	7,586,120	117,992,187
Cash and Investments	$ 9,939,269	$ (6,551,450)	$ 3,387,819
Mass Transportation			
(Fund 3745—SA 74-102)			
Receipts			
Sale of Bonds	$ 47,500,000	$	$ 47,500,000
Sale of Notes		20,000,000	20,000,000
Premium and Accrued Interest	169,375	1,592	170,967
Federal Grants	110,383,188	6,347,076	116,730,264
Other Grants	6,698,570		6,698,570
Investment Income	973,308	45,913	1,019,221
Total Receipts	165,724,441	26,394,581	192,119,022
Disbursements			
Transfers to General Fund	1,106,197	37,655	1,143,852
Mass Transportation Projects	165,666,758	11,427,336	177,094,094
Bond Issue Expenses	36,485	9,850	46,335
Total Disbursements	166,809,440	11,474,841	178,284,281
Cash and Investments	$ (1,084,999)	$ 14,919,740	$ 13,834,741
Transportation Facilities			
(Fund 3746—SA 74-43)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Premium and Accrued Interest	31,778		31,778
Federal Grants	6,098,912	1,853,380	7,952,292
Other Grants	44,780		44,780
Total Receipts	13,675,470	1,853,380	15,528,850
Disbursements			
Transfers to General Fund	25,008		25,008
Transportation Facilities Projects	14,933,519	1,024,559	15,958,078
Bond Issue Expenses	6,770		6,770
Total Disbursements	14,965,297	1,024,559	15,989,856
Cash and Investments	$ (1,289,827)	$ 828,821	$ (461,006)
Capital Improvements and Other Purposes			
(Fund 3751—SA 75-101)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Premium and Accrued Interest	31,778		31,778
Federal Grants	132,983	28,686	161,669
Total Receipts	7,664,761	28,686	7,693,447

Disbursements			
Capital Improvement Projects	7,620,425	376,297	7,996,722
Transfers to General Fund	27,079		27,079
Bond Issue Expenses	4,699		4,699
Total Disbursements	7,652,203	376,297	8,028,500
Cash and Investments	$ 12,558	$ (347,611)	$ (335,053)
Municipal Public Works Employment Projects			
(Fund 3753—General Statutes Section 31-387)			
Disbursements			
Employment Projects	$ 3,513,349	$ 158,334	$ 3,671,683
Cash and Investments	$ (3,513,349)	$ (158,334)	$ (3,671,683)
Capital Improvements and Other Purposes			
Fund 3761—SA 76-84)			
Receipts			
Federal Grants	$ 1,666,894	$ 837,802	$ 2,504,696
Disbursements			
Capital Improvement Projects	2,753,492	1,039,794	3,793,286
Cash and Investments	$ (1,086,598)	$ (201,992)	$ (1,288,590)
Capital Improvements and Other Purposes			
(Fund 3771—SA 77-47)			
Receipts			
Sale of Bonds	$60,000,000	$	$ 60,000,000
Premium and Accrued Interest	222,866		222,866
Federal Grants	170,171	309,602	479,773
Other Grants	5,000	(5,000)	
Investment Income	963,100	6,112	969,212
Total Receipts	61,361,137	310,714	61,671,851
Disbursements			
Capital Improvement Projects	48,916,934	13,001,980	61,918,914
Transfers to General Fund	1,142,037	909	1,142,946
Bond Issue Expenses	43,930	5,203	49,133
Total Disbursements	50,102,901	13,008,092	63,110,993
Cash and Investments	$ 11,258,236	$ (12,697,378)	$ (1,439,142)
Housing Purchase and Rehabilitation			
(Fund 3773—General Statutes Section 8-288)			
Receipts			
Sale of Bonds	$ 3,000,000	$	$ 3,000,000
Premium and Accrued Interest	9,014		9,014
Investment Income	63,998	58,262	122,260
Loan Principal	73,276	108,008	181,284
Loan Interest	153,315	238,824	392,139
Total Receipts	3,299,603	405,094	3,704,697
Disbursements			
Loans	3,676,525	2,754,190	6,430,715
Transfers to General Fund	293,908	404,201	698,109
Operating Expenses	42,790	18,486	61,276
Bond Issue Expenses	6,589		6,589
Total Disbursements	4,019,812	3,176,877	7,196,689
Cash and Investments	$ (720,209)	$ (2,771,783)	$ (3,491,992)
Congregate Housing for the Elderly			
(Fund 3775—General Statutes Section 8-119 i)			
Receipts			
Service Charges	$ 256	$ 31,886	$ 32,142
Disbursements			
Grants	134,719	771,145	905,864
Cash and Investments	$ (134,463)	$ (739,259)	$ (873,722)
Capital Improvements and Other Purposes			
(Fund 3781—SA 78-81)			
Receipts			
Sale of Bonds	$ 35,000,000	$	$ 35,000,000

Premium and Accrued Interest	169,918		169,918
Federal Grants	1,016,775	279,182	1,295,957
Service Charges		8,771	8,771
Investment Income	949,919	81,353	1,031,272
Total Receipts	37,136,612	369,306	37,505,918
Disbursements			
Capital Improvement Projects	25,993,960	14,551,954	40,545,914
Transfers to General Fund	1,097,521	84,921	1,182,442
Bond Issue Expenses	22,317	5,203	27,520
Total Disbursements	27,113,798	14,642,078	41,755,876
Cash and Investments	$ 10,022,814	$ (14,272,772)	$ (4,249,958)
Acquisition of Hartford Seminary			
(Fund 3782—SA 78-68)			
Disbursements			
Acquisition Cost	$ 2,323,272	$ 6,613	$ 2,329,885
Cash and Investments	$ (2,323,272)	$ (6,613)	$ (2,329,885)
Agricultural Land Preservation			
(Fund 3783—General Statutes Section 22-26 hh)			
Receipts			
Sale of Bonds	$	$ 4,000,000	$ 4,000,000
Premium and Accrued Interest		16,712	16,712
Total Receipts		4,016,712	4,016,712
Disbursements			
Studies	49,910		49,910
Development Rights	3,729,339	27,726	3,757,065
Transfers to General Fund		16,712	16,712
Bond Issue Expenses		3,507	3,507
Total Disbursements	3,779,249	47,945	3,827,194
Cash and Investments	$ (3,779,249)	$ 3,968,767	$ 189,518
Water Treatment Facilities			
(Fund 3784—General Statutes Section 25-33 a)			
Disbursements			
Loans		392,000	392,000
Grants		1,213,072	1,213,072
Cash and Investments	$	$ (1,605,072)	$ (1,605,072)
Transportation Improvement			
(Fund 3785—SA 78-70)			
Receipts			
Federal Grants	$ 3,302,212	$ 6,118,051	$ 9,420,263
Other Grants	379,924	135,094	515,018
Total Receipts	3,682,136	6,253,145	9,935,281
Disbursements			
Transportation Improvement Projects	4,129,232	7,781,049	11,910,281
Cash and Investments	$ (447,096)	$ (1,527,904)	$ (1,975,000)
Replace Bridges Over Railroads			
(Fund 3786—SA 78-71)			
Receipts			
Federal Grants	$ 384	$ 38,319	$ 38,703
Other Grants		29,310	29,310
Total Receipts	384	67,629	68,013
Disbursements			
Bridge Projects	942,398	1,117,277	2,059,675
Cash and Investments	$ (942,014)	$ (1,049,648)	$ (1,991,662)
Capital Improvements and Other Purposes			
(Fund 3791—SA 79-95)			
Receipts			
Sale of Notes	$	$ 15,000,000	$ 15,000,000
Premium and Accrued Interest		1,194	1,194
Investment Income		50,983	50,983
Total Receipts		15,052,177	15,052,177

Disbursements			
Capital Improvement Projects	6,557,593	7,389,478	13,947,071
Bond Issue Expenses		6,128	6,128
Transfers to General Fund		46,049	46,049
Total Disbursements	6,557,593	7,441,655	13,999,248
Cash and Investments	$ (6,557,593)	$ 7,610,522	$ 1,052,929

Neighborhood Rehabilitation

(Fund 3792—General Statues Section 8-169 m)

Disbursements			
Grants	$ 207,500	$ 674,739	$ 882,239
Cash and Investments	$ (207,500)	$ (674,739)	$ (882,239)

Community Conservation and Development

(Fund 3795—General Statutes Section 4-66 c)

Receipts			
Sale of Notes	$	$ 5,000,000	$ 5,000,000
Premium and Accrued Interest		398	398
Federal Grants		54,200	54,200
Other Grants		60,000	60,000
Investment Income		49,229	49,229
Total Receipts		5,163,827	5,163,827
Disbursements			
Grants	841,667	3,283,275	4,124,942
Transfers to General Fund		46,555	46,555
Bond Issue Expenses		3,072	3,072
Total Disbursements	841,667	3,332,902	4,174,569
Cash and Investments	$ (841,667)	$ 1,830,925	$ 989,258

University and State Colleges Facilities

(Fund 3797—SA 79-95)

Disbursements			
University and State Colleges Facilities Projects	$	$ 29,490	$ 29,490
Cash and Investments	$	$ (29,490)	$ (29,490)

Capital Improvements and Other Purposes

(Fund 3801—SA 80-41)

Receipts			
Sale of Notes	$	$ 21,000,000	$ 21,000,000
Premium and Accrued Interest		1,672	1,672
Federal Grants	3,356,651	9,163,441	12,520,092
Other Grants	610,164	85,791	695,955
Investment Income		122,746	122,746
Total Receipts	3,966,815	30,373,650	34,340,465
Disbursements			
Capital Improvement Projects	9,583,418	16,666,549	26,249,967
Bond Issue Expenses		8,579	8,579
Transfers to General Fund		115,839	115,839
Total Disbursements	9,583,418	16,790,967	26,374,385
Cash and Investments	$ (5,616,603)	$ 13,582,683	$ 7,966,080

State Colleges Facilities

(Fund 3802—SA 80-41)

Disbursements			
State Colleges Facilities Projects	$	$ 8,322	$ 8,322
Cash and Investments	$	$ (8,322)	$ (8,322)

Ramp Construction

(Fund 3803—PA 80-392)

Disbursements			
Ramp Construction Projects	$	$ 343,991	$ 343,991
Cash and Investments	$	$ (343,991)	$ (343,991)

Elderly Housing Development Costs			
(Fund 3804—General Statutes Section 8-118 c)			
Disbursements			
Development Costs	$ 388,346	$ 692,859	$ 1,081,205
Cash and Investments	$ (388,346)	$ (692,859)	$ (1,081,205)
Capital Improvements and Other Purposes			
(Fund 3811—SA 81-71)			
Receipts			
Sale of Notes	$	$ 12,000,000	$ 12,000,000
Premium and Accrued Interest		955	955
Federal Grants		3,864,326	3,864,326
Other Grants		1,428,127	1,428,127
Investment Income		94,957	94,957
Total Receipts		17,388,365	17,388,365
Disbursements			
Capital Improvement Projects		7,614,805	7,614,805
Transfers to General Fund		91,010	91,010
Bond Issue Expenses		4,902	4,902
Total Disbursements		7,710,717	7,710,717
Cash and Investments	$	$ 9,677,648	$ 9,677,648
Health Center Costs			
(Fund 3813—SA 81-35)			
Receipts			
Sale of Notes	$	$ 10,000,000	$ 10,000,000
Premium and Accrued Interest		796	796
Total Receipts		10,000,796	10,000,796
Disbursements			
Health Center Costs	10,000,000		10,000,000
Bond Issue Expenses		6,143	6,143
Total Disbursements	10,000,000	6,143	10,006,143
Cash and Investments	$ (10,000,000)	$ 9,994,653	$ (5,347)
Highway Resurfacing			
(Fund 3815—SA 81-71)			
Receipts			
Sale of Bonds	$	$ 8,000,000	$ 8,000,000
Premium and Accrued Interest		35,938	35,938
Federal Grants		3,859,532	3,859,532
Total Receipts		11,895,470	11,895,470
Disbursements			
Highway Resurfacing Projects		9,778,292	9,778,292
Transfers to General Fund		35,938	35,938
Bond Issue Expenses		7,855	7,855
Total Disbursements		9,822,085	9,822,085
Cash and Investments	$	$ 2,073,385	$ 2,073,385

STATEMENT OF BONDS AND NOTES OUTSTANDING
JUNE 30, 1982
(In Thousands)

Bonds Redeemable from General Fund Revenue	Issue and Maturity Dates	Interest %	Issued	Retired	Outstanding
Capital Improvements and Other Purposes					
Series B—3054 Capital Projects Fund	1961-81	3.25	$ 31,425	$ 31,425	
Series C—3054 Capital Projects Fund	1965-85	3.25 -3.30	2,890	2,320	570
Series A—3060 Capital Projects Fund	1962-82	3.125	25,000	25,000	
Series B—3060 Capital Projects Fund	1964-84	3 -3.125	20,000	17,000	3,000
Series C—3060 Capital Projects Fund	1967-87	3.50 -3.70	5,715	4,290	1,425
Series A—3066 Capital Projects Fund	1964-84	3 -3.125	16,000	13,600	2,400
Series B—3066 Capital Projects Fund	1967-87	3.50 -3.70	20,000	15,000	5,000
Series C—3066 Capital Projects Fund	1973-93	4.50 -4.75	4,000	1,600	2,400
Series A—3072 Capital Projects Fund	1965-85	3.25 -3.30	10,000	8,000	2,000
Series B—3072 Capital Projects Fund	1967-87	3.50 -3.70	20,000	15,000	5,000
Series C—3072 Capital Projects Fund	1968-88	4 -4.25	10,000	6,500	3,500
Series D—3072 Capital Projects Fund	1969-89	5.60 -5.75	15,000	9,000	6,000
Series E—3072 Capital Projects Fund	1969-89	5.75 -5.875	25,000	15,000	10,000
Series F—3072 Capital Projects Fund	1971-91	4.90 -5.25	10,000	5,500	4,500
Series G—3072 Capital Projects Fund	1975-95	5.50 -5.75	9,000	2,700	6,300
Series A—3081 Capital Projects Fund	1968-88	4 -4.25	20,000	13,000	7,000
Series B—3081 Capital Projects Fund	1969-89	5.60 -5.75	35,000	21,000	14,000
Series C—3081 Capital Projects Fund	1970-90	5.40 -5.75	35,000	19,250	15,750
Series D—3081 Capital Projects Fund	1971-91	4 -4.50	35,000	19,250	15,750
Series E—3081 Capital Projects Fund	1971-91	4.90 -5.25	18,110	9,965	8,145
Series F—3081 Capital Projects Fund	1972-92	4.875-5	35,000	17,500	17,500
Series G—3081 Capital Projects Fund	1975-95	6 -6.25	26,000	7,800	18,200
Series H—3081 Capital Projects Fund	1981-2000	9 -11	20,000		20,000
Series I—3081 Capital Projects Fund	1982-2002	10.70-12.70	16,000		16,000
Series A—3086 Capital Projects Fund	1970-90	5.75 -6.10	15,000	9,000	6,000
Series B—3086 Capital Projects Fund	1971-91	4 -4.50	35,000	19,250	15,750
Series C—3086 Capital Projects Fund	1971-91	5 -5.50	20,000	10,000	10,000
Series D—3086 Capital Projects Fund	1972-92	4.875-5	26,000	13,000	13,000
Series E—3086 Capital Projects Fund	1972-92	4.50 -5	10,000	4,500	5,500
Series F—3086 Capital Projects Fund	1974-94	4.50 -5	25,500	10,200	15,300
Series G—3086 Capital Projects Fund	1975-95	6 -6.25	25,000	7,500	17,500
Series H—3086 Capital Projects Fund	1976-96	5.285	15,000	3,750	11,250
Series I—3086 Capital Projects Fund	1977-97	5 -5.25	20,000	2,220	17,780
Series J—3086 Capital Projects Fund	1979-99	5.75 -6	10,000	1,500	8,500
Series A—3094 Capital Projects Fund	1972-92	4.50 -5	3,000	1,350	1,650
Series B—3094 Capital Projects Fund	1973-93	4.75 -5	5,000	2,250	2,750
Series C—3094 Capital Projects Fund	1973-93	4.50 -4.75	7,000	2,800	4,200
Series D—3094 Capital Projects Fund	1975-95	5.50 -5.75	14,000	4,200	9,800
Series E—3094 Capital Projects Fund	1981-2000	9 -11	20,000		20,000
Series A—3731 Capital Projects Fund	1975-95	5.50 -6	19,000	6,000	13,000
Series B—3731 Capital Projects Fund	1981-2000	9 -11	10,000		10,000
Series C—3731 Capital Projects Fund	1982-2002	10.70-12.70	12,000		12,000
Series A—3741 Capital Projects Fund	1975-95	6 -6.25	20,000	6,000	14,000
Series B—3741 Capital Projects Fund	1976-96	6.20 -6.25	25,000	7,500	17,500
Series C—3741 Capital Projects Fund	1977-97	4.90 -5.10	10,000	2,500	7,500
Series D—3741 Capital Projects Fund	1977-97	5 -5.25	35,000	3,900	31,100
Series E—3741 Capital Projects Fund	1979-99	5.75 -6	10,000	1,500	8,500
Series F—3741 Capital Projects Fund	1981-97	10 -10.20	15,000		15,000
Series A—3751 Capital Projects Fund	1980-90	8.40 -8.50	7,500	1,500	6,000
Series A—3771 Capital Projects Fund	1979-99	5.75 -6	25,000	3,750	21,250
Series B—3771 Capital Projects Fund	1981-2000	9 -11	20,000		20,000
Series C—3771 Capital Projects Fund	1981-97	10 -10.20	15,000		15,000
Series A—3781 Capital Projects Fund	1981-2000	9 -11	20,000		20,000
Series B—3781 Capital Projects Fund	1981-97	10 -10.20	15,000		15,000
Teachers Retirement					
Series A—3090 Capital Projects Fund	1969-89	4.50	31,000	18,600	12,400
Series B—3090 Capital Projects Fund	1970-90	5	25,000	13,750	11,250
School Construction					
Series A—3089 Capital Projects Fund	1970-90	5.75 -6.10	50,000	30,000	20,000
Series B—3089 Capital Projects Fund	1970-90	6 -6.50	50,000	30,000	20,000
Series C—3089 Capital Projects Fund	1970-90	5.40 -5.75	40,000	22,000	18,000
Series D—3089 Capital Projects Fund	1971-91	4.90 -5.25	29,000	15,950	13,050
Series E—3089 Capital Projects Fund	1971-91	5 -5.50	9,000	4,500	4,500
Series F—3089 Capital Projects Fund	1972-92	4.25	23,400	11,700	11,700
Series G—3089 Capital Projects Fund	1972-92	4.875-5	19,000	9,500	9,500

Schedule E-2

	Issue and Maturity Dates	Interest %	Issued	Retired	Outstanding
Series H—3089 Capital Projects Fund	1972-92	4.50 -5	16,000	7,200	8,800
Series I —3089 Capital Projects Fund	1973-93	4.75 -5	28,000	12,600	15,400
Series J —3089 Capital Projects Fund	1973-93	4.50 -4.75	21,000	8,400	12,600
Series K—3089 Capital Projects Fund	1974-94	4.50 -5	19,500	7,800	11,700
Series L —3089 Capital Projects Fund	1975-95	5.50 -6	20,000	7,000	13,000
Series M—3089 Capital Projects Fund	1975-95	5.50 -5.75	19,000	5,700	13,300
Series N—3089 Capital Projects Fund	1976-96	5.285	65,000	16,250	48,750
Series O—3089 Capital Projects Fund	1977-97	4.90 -5.10	32,000	8,000	24,000
Series Q—3089 Capital Projects Fund	1980-90	8.50	24,000		24,000
Series R—3089 Capital Projects Fund	1981-2000	9 -11	21,000		21,000
Municipal Redevelopment					
Municipal Redevelopment—Series B—3052 Capital Projects Fund	1961-81	3.25	10,000	10,000	
Municipal Redevelopment—Series C—3065 Capital Projects Fund	1963-83	2.50 -3	25,000	23,750	1,250
Municipal Redevelopment—Series D—3065 Capital Projects Fund	1965-85	3.25 -3.30	10,000	8,000	2,000
Municipal Redevelopment—Series E—3065 Capital Projects Fund	1967-87	3.50 -4.10	7,000	4,900	2,100
Municipal Redevelopment—Series F—3065 Capital Projects Fund	1972-92	4.25	11,000	5,500	5,500
Municipal Redevelopment—Series G—3065 Capital Projects Fund	1973-93	4.50 -4.75	3,000	1,200	1,800
Municipal Redevelopment—Series H—3065 Capital Projects Fund	1975-95	6 -6.25	6,500	1,950	4,550
Municipal Redevelopment—Series I—3065 Capital Projects Fund	1976-96	5.285	5,000	1,250	3,750
Municipal Redevelopment—Series J—3065 Capital Projects Fund	1977-97	5 -5.25	10,000	1,110	8,890
Municipal Redevelopment—Series K—3065 Capital Projects Fund	1981-2000	9 -11	8,500		8,500
Housing Purchase and Rehabilitation—3773 Capital Projects Fund	1980-81	7.60	3,000	3,000	
Moderate Rental Housing Rehabilitation—3774 Capital Projects Fund	1980-85	7.60	8,700		8,700
Rental Housing for the Elderly					
Series A—3051 Capital Projects Fund	1965-85	3.25 -3.30	12,600	10,080	2,520
Series B—3051 Capital Projects Fund	1967-87	3.50 -3.70	6,000	4,500	1,500
Series C—3051 Capital Projects Fund	1970-90	5.75 -6.10	10,000	6,000	4,000
Series D—3051 Capital Projects Fund	1972-92	4.25	16,000	8,000	8,000
Series E—3051 Capital Projects Fund	1975-95	5.50 -6	5,000	1,750	3,250
Series F—3051 Capital Projects Fund	1975-95	6 -6.25	10,000	3,000	7,000
Series G—3051 Capital Projects Fund	1977-97	5 -5.25	20,000	2,220	17,780
Series H—3051 Capital Projects Fund	1981-92	10	20,000		20,000
Elimination of Water Pollution					
Series A—3080 Capital Projects Fund	1967-87	3.50 -4.10	10,000	7,000	3,000
Series B—3080 Capital Projects Fund	1968-88	4 -4.25	20,000	13,000	7,000
Series C—3080 Capital Projects Fund	1969-89	5.125-5.875	50,000	30,000	20,000
Series D—3080 Capital Projects Fund	1971-91	5 -5.50	22,000	11,000	11,000
Series E—3080 Capital Projects Fund	1972-92	4.25	30,000	15,000	15,000
Series F—3080 Capital Projects Fund	1972-92	4.50 -5	20,000	9,000	11,000
Series G—3080 Capital Projects Fund	1973-93	4.75 -5	30,000	13,500	16,500
Series H—3080 Capital Projects Fund	1974-94	4.50 -5	25,000	10,000	15,000
Series I —3080 Capital Projects Fund	1975-95	5.50 -5.75	23,000	6,900	16,100
Series J —3080 Capital Projects Fund	1979-99	5.75 -6	50,000	7,500	42,500
General Obligations					
Series A—3097 Capital Projects Fund	1972-81	3.85 -4	98,000	98,000	
Series B—3097 Capital Projects Fund	1974-82	5.45	146,000	146,000	
Public Transportation					
Series A—3078 Capital Projects Fund	1971-91	5 -5.50	11,000	5,500	5,500
Series B—3078 Capital Projects Fund	1972-92	4.50 -5	11,000	4,950	6,050
Series C—3078 Capital Projects Fund	1975-85	5.50 -6	16,000	11,200	4,800
Series A—3745 Capital Projects Fund	1975-85	6 -6.10	12,500	7,500	5,000
Series B—3745 Capital Projects Fund	1976-96	5.285	10,000	2,500	7,500
Series C—3745 Capital Projects Fund	1980-86	8.40	25,000	1,000	24,000
Series A—3746 Capital Projects Fund	1980-90	8.40 -8.50	7,500	1,500	6,000
Intrastate Highway Projects					
Series DD—3056 Capital Projects Fund	1962-83	2.25 -2.80	15,000	12,800	2,200
Interstate and Defense Highways					
Series E—3057 Capital Projects Fund—1959	1964-87	2.90 -3.10	50,000	42,500	7,500
Series F—3057 Capital Projects Fund—1959	1965-87	2.50 -3.10	47,900	42,800	5,100
Series G—3057 Capital Projects Fund—1959	1967-87	3.50 -4.10	20,000	14,000	6,000
Series A—3057 Capital Projects Fund—1965	1973-93	4.50 -4.75	35,000	14,000	21,000

	Issue and Maturity Dates	Interest %	Issued	Retired	Outstanding
Series B—3057 Capital Projects Fund—1965	1974-94	4.50 -5	30,000	12,000	18,000
Series C—3057 Capital Projects Fund—1965	1980-99	7.60 -7.70	35,000		35,000
Specific Highway Purposes					
Series A—3061 Capital Projects Fund	1966-86	3.30 -3.40	35,000	28,000	7,000
Series B—3061 Capital Projects Fund	1966-86	3.35 -4.35	50,000	37,500	12,500
Series C—3061 Capital Projects Fund	1968-88	3.90 -4.125	25,000	17,200	7,800
Series D—3061 Capital Projects Fund	1976-96	6.20 -6.25	10,000	3,000	7,000
Series E—3061 Capital Projects Fund	1977-97	4.90 -5.10	6,100	1,525	4,575
Series AA—3071 Capital Projects Fund	1968-88	3.90 -4.125	25,000	17,200	7,800
Series BB —3071 Capital Projects Fund	1969-89	4.65 -4.70	41,000	25,260	15,740
Series CC —3071 Capital Projects Fund	1969-88	4.65 -4.70	19,000	13,000	6,000
Series DD—3071 Capital Projects Fund	1970-90	6 -6.50	25,000	15,000	10,000
Series EE —3071 Capital Projects Fund	1971-91	4 -4.50	30,000	16,500	13,500
Series FF —3071 Capital Projects Fund	1971-91	4.90 -5.25	30,000	16,500	13,500
Series GG—3071 Capital Projects Fund	1971-91	5 -5.50	30,000	15,000	15,000
Series HH—3071 Capital Projects Fund	1972-92	4.25	10,000	5,000	5,000
Series II —3071 Capital Projects Fund	1972-92	4.875-5	25,000	12,500	12,500
Series JJ —3071 Capital Projects Fund	1972-92	4.50 -5	40,000	18,000	22,000
Series KK —3071 Capital Projects Fund	1975-95	5.50 -6	34,000	6,300	27,700
Series LL —3071 Capital Projects Fund	1975-95	5.50 -5.75	35,000	10,500	24,500
Series MM—3071 Capital Projects Fund	1976-96	5.285	30,000	7,500	22,500
Series NN —3071 Capital Projects Fund	1977-97	5 -5.25	50,000	5,550	44,450
Series OO—3071 Capital Projects Fund	1981-2001	10 -10.20	30,000		30,000
Series A—3084 Capital Projects Fund	1976-96	6.20 -6.25	30,000	9,000	21,000
Series B—3084 Capital Projects Fund	1977-97	4.90 -5.10	15,000	3,750	11,250
Series C—3084 Capital Projects Fund	1981-2000	9 -11	5,500		5,500
Series D—3084 Capital Projects Fund	1982-2002	10.70-12.70	24,000		24,000
Series A—3092 Capital Projects Fund	1976-96	6.20 -6.25	35,000	10,500	24,500
Series B—3092 Capital Projects Fund	1979-99	5.75 -6	30,000	4,500	25,500
Series C—3092 Capital Projects Fund	1980-2000	6.60 -6.70	40,000		40,000
Bridges and Miscellaneous Highway					
Thames River Bridge—3058 Capital Projects Fund	1967-87	3.50 -4.10	8,000	5,600	2,400
Greater Hartford Bridge System	1959-87	3.70 -3.75	38,000	26,710	11,290
Series A—Highway Resurfacing—3815 Capital Projects Fund	1982-92	10.70-12.70	8,000		8,000
Miscellaneous					
Veterans Bonus—Series C—3085 Capital Projects Fund	1971-81	5	8,000	8,000	
Veterans Bonus—3085 Capital Projects Fund	1980-83	7.60	3,780	1,758	2,022
World War I Veterans Bonus—Series A—3742 Capital Projects Fund	1975-85	5.50	5,000	3,500	1,500
World War I Veterans Bonus—3742 Capital Projects Fund	1980-83	7.60	520	242	278
Reconstruction of Hartford Coliseum—3783 Capital Projects Fund	1980-82	8.40	5,000	5,000	
Oil Dealer Loans—3796 Capital Projects Fund	1980-82	7.60	3,000		3,000
Energy Conservation Loans—Series A—3793 Capital Projects Fund	1981-82	10	5,000	5,000	
Agricultural Land Preservation—Series A—3783 Capital Projects Fund	1982-2002	10.70-12.70	4,000		4,000
Total Bonds Redeemable from General Fund Revenue			3,420,140	1,622,775	1,797,365
Bonds Redeemable from Other Sources					
University of Connecticut					
Dormitory	1954-84	1.75	1,300	1,180	120
Dormitory and Secondary School—3062 Capital Projects Fund	1964-84	3 -3.125	3,000	2,550	450
Facilities—3067 Capital Projects Fund	1965-85	3.25 -3.30	4,865	3,905	960
Dormitories—3073 Capital Projects Fund	1967-87	3.50 -4.10	8,000	5,600	2,400
Faculty Housing	1955-85	2	1,000	880	120
Secondary School	1958-88	3.375	1,600	1,250	350
Commissary and Commons	1958-88	3.375	1,500	1,150	350
Facilities—3082 Capital Projects Fund	1971-91	4.90 -5.25	9,800	5,390	4,410
State Colleges					
Facilities—3059 Capital Projects Fund	1964-84	3 -3.125	5,000	4,250	750
Facilities—3069 Capital Projects Fund	1965-85	3.25 -3.30	2,675	2,155	520
Facilities—Series A—3074 Capital Projects Fund	1967-87	3.50 -3.70	10,000	7,500	2,500
Facilities—Series B—3074 Capital Projects Fund	1971-91	4.90 -5.25	3,090	1,705	1,385
Facilities—Series A—3083 Capital Projects Fund	1969-89	5.60 -5.75	10,000	6,000	4,000
Facilities—Series B—3083 Capital Projects Fund	1972-92	4.25	4,600	2,300	2,300
Facilities—Series A—3088 Capital Projects Fund	1973-93	4.75 -5	5,000	2,250	2,750
Connecticut Turnpike	1954-97	2.50 -5	459,500	318,492	141,008
Miscellaneous					
Housing Mortgage—3011 Capital Projects Fund	1971-81	4	12,500	12,500	
Rental Housing—Series A—3012 Capital Projects Fund	1972-87	4.625-6.625	10,000	4,800	5,200
Rental Housing—Series B—3012 Capital Projects Fund	1972-2002	5.25	80,000		80,000

Schedule E-2

	Issue and Maturity Dates	Interest %	Issued	Retired	Outstanding
Rental Housing—Series C—3012 Capital Projects Fund	1980-84	7.60	6,000		6,000
Rental Housing—Series D—3012 Capital Projects Fund	1982-2002	10.70-12.70	11,000		11,000
Regional Markets—3016 Capital Projects Fund	1967-85	3.50 -3.65	270	225	45
Flood Relief Housing—3004 Capital Projects Fund	1958-88	3.375	4,400	3,450	950
Total Bonds Redeemable from Other Sources			655,100	387,532	267,568
Total Bonds Outstanding			4,075,240	2,010,307	2,064,933
Notes Redeemable from General Fund Revenue					
Bond Anticipation Notes	1981-82	9.478	100,000		100,000
General Obligation Notes	1981-82		250,000	250,000	
Total Notes Outstanding			350,000	250,000	100,000
Total Bonds and Notes Outstanding			$ 4,425,240	$ 2,260,307	$ 2,164,933

Schedule E-3

SUMMARY OF CHANGES IN BONDED AND NOTE DEBT

JULY 1, 1981 to JUNE 30, 1982

(In Thousands)

	Outstanding 7-1-81	Issued 1981-82	Retired 1981-82	Outstanding 6-30-82
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes	$ 582,505	$ 28,000	$ 41,235	$ 569,270
Teachers Retirement	26,450		2,800	23,650
School Construction	311,345		22,045	289,300
Municipal Redevelopment	54,470		7,430	47,040
Rental Housing for the Elderly	68,135		4,085	64,050
Elimination of Water Pollution	171,100		14,000	157,100
General Obligations	160,000		160,000	
Public Transportation	65,050		6,200	58,850
Highways and Bridges	588,295	32,000	42,990	577,305
Miscellaneous	20,100	4,000	13,300	10,800
Total Bonds Redeemable from General Fund Revenue	2,047,450	64,000	314,085	1,797,365
Bonds Redeemable from Other Sources				
University of Connecticut	10,610		1,450	9,160
State Colleges	16,220		2,015	14,205
Connecticut Turnpike	184,590		43,582	141,008
Miscellaneous	93,860	11,000	1,665	103,195
Total Bonds Redeemable from Other Sources	305,280	11,000	48,712	267,568
Total Bonded Debt	2,352,730	75,000	362,797	2,064,933
Notes Redeemable from General Fund Revenue		350,000	250,000	100,000
Total Bonded and Note Debt	2,352,730	$ 425,000	$ 612,797	2,164,933
Less Resources Available for Bond Retirement:				
Bonds and Notes Receivable per State Treasurer	(99,876)			(102,976)
Debt Service Funds	(201,635)			(73,971)
Additional Debt Service Funds per State Treasurer	(23,160)			(12,038)
Net Bonded and Note Debt	$ 2,028,059			$ 1,975,948

SUMMARY OF BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1982

(IN THOUSANDS)

	Totals		General Bonds		Highway Bonds		Other Bonds	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1982-83......	$ 169,152	$ 121,979	$ 109,385	$ 76,406	$ 54,887	$ 38,362	$ 4,880	$ 7,211
1983-84......	167,366	112,960	103,435	70,273	54,151	35,913	9,780	6,774
1984-85......	165,789	103,967	106,830	64,194	52,579	33,490	6,380	6,283
1985-86......	163,054	94,998	104,230	57,948	54,199	31,073	4,625	5,977
1986-87......	157,194	86,169	96,210	52,037	56,759	28,400	4,225	5,732
1987-88......	147,578	77,471	93,625	46,346	50,228	25,633	3,725	5,492
1988-89......	140,048	69,125	92,775	40,754	44,948	23,070	2,325	5,301
1989-90......	133,929	61,036	90,275	35,219	41,484	20,672	2,170	5,145
1990-91......	125,127	53,387	80,675	29,942	42,782	18,440	1,670	5,005
1991-92......	108,396	45,768	69,320	24,739	38,046	16,147	1,030	4,882
1992-93......	93,814	39,129	55,400	20,206	37,614	14,122	800	4,801
1993-94......	87,574	33,323	49,250	16,610	37,774	11,983	550	4,730
1994-95......	77,509	27,788	44,000	13,271	32,959	9,846	550	4,671
1995-96......	73,826	22,615	41,750	10,128	31,526	7,875	550	4,612
1996-97......	58,327	17,982	32,875	7,332	24,902	6,097	550	4,553
1997-98......	40,000	14,096	22,975	4,955	16,475	4,647	550	4,494
1998-99......	32,500	11,045	18,300	3,240	13,650	3,369	550	4,436
1999-2000...	26,250	8,189	13,550	1,649	12,150	2,163	550	4,377
2000-01......	13,750	5,705	1,600	342	11,600	1,045	550	4,318
2001-02......	3,750	4,601	1,600	171	1,600	171	550	4,259
2002-03......	80,000	2,100					80,000	2,100
Totals.....	$ 2,064,933	$ 1,013,433	$ 1,228,060	$ 575,762	$ 710,313	$ 332,518	$ 126,560	$ 105,153

Schedule E-5

BONDS OR NOTES AVAILABLE FOR BOND COMMISSION ALLOCATION JUNE 30, 1982

(In Thousands)

Fund No.		Authorized By Bond Acts	Allocated		Unallocated Balance
			Bonds Issued	Bonds Unissued	
3012	Rental Housing	$ 160,000	$ 134,800	$ 23,002	$ 2,198
3016	Regional Markets	1,947	1,809	133	5
3051	Rental Housing for the Elderly	111,600	99,600	6,411	5,589
3057	Interstate and Defense Highways	374,185	360,000	9,312	4,873
3064	Industrial Building Mortgage Insurance — State	25,000	550	24,450	
3064	Industrial Building Mortgage Insurance — Development Authority	151,367		151,367	
3065	Municipal Redevelopment	87,900	86,000	1,692	208
3066	Capital Improvements and Other Purposes	40,635	40,000	260	375
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3072	Capital Improvements and Other Purposes	102,105	99,000	1,541	1,564
3078	Public Transportation Purposes	39,565	38,000	1,565	
3080	Elimination of Water Pollution	331,000	280,000	33,412	17,588
3081	Capital Improvements and Other Purposes	257,485	240,110	580	16,795
3082	University Facilities	15,680	9,800	1,712	4,168
3083	State Colleges Facilities	22,960	14,600	8,304	56
3084	Specific Highway Purposes	76,950	74,500	570	1,880
3086	Capital Improvements and Other Purposes	242,600	201,500	16,757	24,343
3088	State Colleges Facilities	8,095	5,000	2,709	386
3089	School Construction	514,000	493,400	14,384	6,216
3091	Capital Improvements for State Pier	50		50	
3092	Specific Highway Purposes	128,700	105,000	22,359	1,341
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3094	Capital Improvements and Other Purposes	58,935	49,000	3,461	6,474
3095	Connecticut Product Development	6,000		5,547	453
3731	Capital Improvements and Other Purposes	55,000	41,000	1,199	12,801
3732	Capital Improvements and Other Purposes	4,275		4,274	1
3741	Capital Improvements and Other Purposes	177,910	115,000	10,234	52,676
3745	Mass Transportation	112,700	47,500	41,060	24,140
3746	Transportation Facilities	14,890	7,500	2,829	4,561
3751	Capital Improvements and Other Purposes	12,340	7,500	3,882	958
3753	Municipal Public Works Employment Projects	4,340		4,338	2
3761	Capital Improvements and Other Purposes	5,660		1,989	3,671
3771	Capital Improvements and Other Purposes	87,450	60,000	16,088	11,362
3773	Housing Purchase and Rehabilitation	10,500	3,000	7,500	
3775	Congregate Housing for the Elderly	1,000		1,000	
3781	Capital Improvements and Other Purposes	105,300	35,000	20,735	49,565
3782	Acquisition of Hartford Seminary	6,000		5,948	52
3783	Agricultural Land Preservation	9,250	4,000	286	4,964
3784	Water Treatment Facilities	9,000		6,596	2,404
3785	Transportation Improvement	5,000		2,830	2,170
3786	Replace Bridges Over Railroads	5,000		3,421	1,579
3789	State Colleges Facilities	3,200		3,200	
3791	Capital Improvements and Other Purposes	46,750		27,587	19,163
3792	Neighborhood Rehabilitation	3,500		2,055	1,445
3795	Community Conservation and Development	12,000		6,285	5,715
3797	University and State Colleges Facilities	3,600		187	3,413
3801	Capital Improvements and Other Purposes	79,525		34,150	45,375
3802	State Colleges Facilities	3,115		2,433	682
3803	Ramp Construction	500		500	
3804	Elderly Housing Development	3,000		1,727	1,273
3811	Capital Improvements and Other Purposes	86,915		13,440	73,475
3812	Avery Point Research Facility	10,000			10,000
3813	Health Center Costs	10,280		10,000	280
3814	University and State Colleges Facilities	1,670		357	1,313
3822	Highway Resurfacing	12,000		10,400	1,600
1116	Moderate Rental Rehabilitation	15,000	8,700	6,200	100
1301	Small Business Loans	2,000		1,750	250
1302	Student Loan Foundation	5,000		5,000	

Schedule E-5

Fund No.		Authorized By Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
1307	Small Contractor Loans	2,000	1,500		500
1308	Employment Incentive	1,000		500	500
1309	Energy Conservation Loans	13,000	5,000	6,000	2,000
1310	Small Contractors Surety Guarantee	500			500
1312	Energy Action Grants	5,000	3,000	2,000	
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
6032	Housing Receivership	300		300	
6300	Bradley International Airport Improvements	100,000			100,000
	Totals	$ 4,276,629	$ 3,126,369	$ 607,258	$ 543,002

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Income and Expense

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

EXHIBIT F

INTERNAL SERVICE FUNDS—BALANCE

	Totals	4002 Collect System	4003 Correction Industries	4007 Data Processing
Assets				
Agency's Cash	$ (10,636,480)	$ 49,949	$ (1,800,881)	$ 855,510
Receivables	5,392,099	58,114	461,319	1,446,374
Inventories	4,695,869		1,131,117	39,055
Deferred Charges	561,033	7,013		550,706
Fixed Assets (Net Value)	15,476,844		582,180	6,025,699
Total Assets	$ 15,489,365	$ 115,076	$ 373,735	$ 8,917,344
Liabilities, Reserves and Capital				
Payables	$ 8,973,126	$	$ 517,293	$ 7.538,117
Unearned Income	114,433			114,433
Reserves	153,560			
Working Capital	4,885,500		1,780,000	1,100,000
Surplus or (Deficit)	1,362,746	115,076	(1,923,558)	164,794
Total Liabilities, Reserves and Capital	$ 15,489,365	$ 115,076	$ 373,735	$ 8,917,344

SCHEDULE F 1

INTERNAL
STATEMENT OF
FISCAL YEAR

	Totals	4002 Collect System	4003 Correction Industries	4007 Data Processing
Income	$ 51,577,509	$ 869,549	$ 2,897,382	$ 13,275,376
Expense	49,879,267	826,275	3,657,386	12,386,549
Profit or (Loss)	$ 1,698,242	$ 43,274	$ (760,004)	$ 888,827

These statements were prepared using figures submitted by agencies.

EXHIBIT F

SHEET—JUNE 30,1982

4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4052 Air Travel
$ (9,839,545)	$ 138,074	$ 34,227	$ (73,814)
3,342,418	3,879		79,995
3,525,697			
3,314			
8,715,830	153,135		
$ 5,747,714	$ 295,088	$ 34,227	$ 6,181
$ 917,460	$	$	$ 256
	153,135		425
1,950,000	50,000		5,500
2,880,254	91,953	34,227	
$ 5,747,714	$ 295,088	$ 34,227	$ 6,181

SERVICE FUNDS
INCOME AND EXPENSE
ENDED JUNE 30, 1982

4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4052 Air Travel
$ 33,152,063	$ 15,267	$ 243,723	$ 1,124,149
31,590,827		237,843	1,180,387
$ 1,561,236	$ 15,267	$ 5,880	$ (56,238)

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Income and Expense

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the State is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXHIBIT G

ENTERPRISE FUNDS—BALANCE SHEET—JUNE 30, 1982

ASSETS

Fund No.		Agency's Cash	Temporary Investments	Receivables	Inventories	Deferred Charges	Fixed Assets (Net Value)	Total Assets
6004	University Auxiliary Services	$ 601,329	$ 10,750,000	$ 1,764,231	$ 2,670,498	$ 3,470,491		$ 19,256,549
6005	Health Center Hospital	(6,285,553)		18,265,036	629,649	94,624		12,703,756
6006	Health Center Auxiliary Services	163,561		5,009,622	165,780		322,915	5,661,878
6008	Vocational Education Industries	296,608		74,245	111,145			481,998
6012	University Educational Extension	3,959,717		79,455				4,039,172
6013	Business Enterprises of the Blind	18,415		37,005	90,343		7,285	153,048
6014	Geological and Natural History Survey Publications	8,087						8,087
6018	Vocational Education Extension	125,564						125,564
6024	Product Development Corporation	1,634,944						1,634,944
6027	Public Housing	22,817		293,032				315,849
6032	Housing Receivership	(200,000)		200,000				
6110	Educational Services	33,295						33,295
6111	State Colleges Educational Extension	3,185,385		26,667		181,119		3,393,171
6140	Community Colleges Educational Extension	1,657,849		95,986		10,654		1,764,489
6170	Community Colleges Auxiliary Services	1,570,428		255,168	189,719			2,015,315
6200	Technical Colleges Educational Extension	877,008		27,283	13,457		12,204	929,952
6270	Technical Colleges Auxiliary Services	560,146		12,124	134,462		149,158	855,890
6900	State Colleges Auxiliary Services	3,348,793		194,966	496,305	2,523		4,042,587
	Totals	$ 11,578,393	$ 10,750,000	$ 26,334,820	$ 4,501,358	$ 3,759,411	$ 491,562	$ 57,415,544

LIABILITIES, RESERVES AND CAPITAL

Fund No.		Payables	Unearned Income	Reserves	Capital	Surplus or (Deficit)	Total Liabilities, Reserves and Capital
6004	University Auxiliary Services	$ 640,110	$ 1,093,852	$ 13,553,628	$	$ 3,968,959	$ 19,256,549
6005	Health Center Hospital	5,686,906		5,447,127	500,000	1,069,723	12,703,756
6006	Health Center Auxiliary Services	3,173,193	86,308			2,402,377	5,661,878
6008	Vocational Education Industries	200,932	27,937	3,129	175,000	75,000	481,998
6012	University Educational Extension	18,435	15,850	3,521,994		482,893	4,039,172
6013	Business Enterprises of the Blind	36,731		7,285	200,000	(90,968)	153,048
6014	Geological and Natural History Survey Publications					8,087	8,087
6018	Vocational Education Extension	18,341		95,709		11,514	125,564
6024	Product Development Corporation					1,634,944	1,634,944
6027	Public Housing	301,916	139	9,297		4,497	315,849
6032	Housing Receivership						
6110	Educational Services					33,295	33,295
6111	State Colleges Educational Extension	112,939	2,188,730			1,091,502	3,393,171
6140	Community Colleges Educational Extension	185,217	668,740			910,532	1,764,489
6170	Community Colleges Auxiliary Services	306,015	361,470			1,347,830	2,015,315
6200	Technical Colleges Educational Extension	51,631	17,145			861,176	929,952
6270	Technical Colleges Auxiliary Services	5,950	20,216	240,741		588,983	855,890
6900	State Colleges Auxiliary Services	919,090	303,373	839,216		1,980,908	4,042,587
	Totals	$ 11,657,406	$ 4,783,760	$ 23,718,126	$ 875,000	$ 16,381,252	$ 57,415,544

This statement was prepared using figures submitted by agencies.

Schedule G-1

ENTERPRISE FUNDS
STATEMENT OF INCOME AND EXPENSE
FISCAL YEAR ENDED JUNE 30, 1982

Fund No.		Income	Expense	Profit or (Loss)
6004	University Auxiliary Services	$ 37,654,745	$ 39,336,782	$ (1,682,037
6005	Health Center Hospital	38,965,406	42,422,201	(3,456,795)
6006	Health Center Auxiliary Services	17,362,034	17,643,856	(281,822)
6008	Vocational Education Industries	1,996,895	1,905,267	91,628
6012	University Educational Extension	8,200,037	7,725,404	474,633
6013	Business Enterprises of the Blind	264,684	284,813	(20,129)
6014	Geological and Natural History Survey Publications	18,946	16,352	2,594
6018	Vocational Education Extension	407,634	371,102	36,532
6024	Product Development Corporation	1,963,645	1,602,339	361,306
6027	Public Housing	15,901	11,404	4,497
6032	Housing Receivership			
6110	Educational Services	51,180	46,152	5,028
6111	State Colleges Educational Extension	9,272,092	8,307,349	964,743
6140	Community Colleges Educational Extension	2,746,506	2,644,883	101,623
6170	Community Colleges Auxiliary Services	3,534,011	3,135,053	398,958
6200	Technical Colleges Educational Extension	2,150,366	1,819,164	331,202
6270	Technical Colleges Auxiliary Services	1,020,494	982,115	38,379
6900	State Colleges Auxiliary Services	16,468,454	16,279,674	188,780
	Totals	$ 142,093,030	$144,533,910	$ (2,440,880)

This schedule was prepared using figures submitted by agencies.

AGENCY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Agency funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

EXHIBIT H

AGENCY FUNDS —
JUNE 30,

	Totals	7001 Health Plan for Terminated Employees	7002 Fines Distributed To Towns	7003 Real Estate License Fees	7004 Initial SSI Benefits	7005 Dog Licenses	7006 Motor Vehicle Security Deposits	7007,9 Social Services Support	7013 Pending Receipts
Assets									
Cash	$19,459,911	$ 20,050	$5,324,415	$ 965,675	$ 40,419	$ 706,371	$ 707,225	$ 773,493	$ 981,316
Cash Held by Agencies	355,489								
Due from Other Funds	100								
Total Assets	$19,815,500	$ 20,050	$5,324,415	$ 965,675	$ 40,419	$ 706,371	$ 707,225	$ 773,493	$ 981,316
Liabilities and Fund Balances									
Due to Other Funds	$ 4,904,426	$	$4,879,532	$	$	$	$	$	$ 19,970
Fund Balances	14,911,074	20,050	444,883	965,675	40,419	706,371	707,225	773,493	961,346
Total Liabilities and Fund Balances	$19,815,500	$ 20,050	$5,324,415	$ 965,675	$ 40,419	$ 706,371	$ 707,225	$ 773,493	$ 981,316

Schedule H-1

AGENCY
STATEMENT OF CASH
FISCAL YEAR

	Totals	7001 Health Plan for Terminated Employees	7002 Fines Distributed To Towns	7003 Real Estate License Fees	7004 Initial SSI Benefits	7005 Dog Licenses	7006 Motor Vehicle Security Deposits	7007,9 Social Services Support	7013 Pending Receipts
Comptroller's Cash, July 1, 1981	$17,576,373	$ 21,483	$2,705,457	$ 69,865	$	$ 730,130	$ 703,159	$ 420,050	$ 970,617
Receipts and Transfers:									
Received for Future Distribution	374,827,259	315,479	24,256,408	2,477,660	1,177,109	626,692	275,886	6,480,544	5,331,656
Interfund Transfers	(2,770,667)								137,587
Totals	389,632,965	336,962	26,961,865	2,547,525	1,177,109	1,356,822	979,045	6,900,594	6,439,860
Disbursements:									
Distributions	370,173,054	316,912	21,637,450	1,581,850	1,136,690	650,451	271,820	6,127,101	5,458,544
Comptroller's Cash June 30, 1982	$19,459,911	$ 20,050	$5,324,415	$ 965,675	$ 40,419	$ 706,371	$ 707,225	$ 773,493	$ 981,316

EXHIBIT H

BALANCE SHEET
1982

7016 Betting Taxes	7018 State Colleges Fees	7020 Escheat Claims Fund	7022 Unclaimed Payroll-Vendor's Fund	7024-7029 Payroll Deductions	7030 Municipal Employees Social Security	7031 Retirement Contributions-Federal and Other Funds	7032 Fringe Benefit Recovery	7035 Student Breakage Deposit	7036 Food Stamp Collection	7037 Licensing Fees-Town Portion	Miscellaneous
$ (185,808)	$ 101,754	$ (9,205)	$ 203,076	$ 4,226,418	$ 1,337,530	$ 4,023,480	$ 148,083	$ 5,440	$ 57,357	$ 18,660	$ 14,162
355,489											
	100										
$ 169,681	$ 101,854	$ (9,205)	$ 203,076	$ 4,226,418	$ 1,337,530	$ 4,023,480	$ 148,083	$ 5,440	$ 57,357	$ 18,660	$ 14,162
$	$ 625	$	$	$	$	$	$	$	$	$	$ 4,299
169,681	101,229	(9,205)	203,076	4,226,418	1,337,530	4,023,840	148,083	5,440	57,357	18,660	9,863
$ 169,681	$ 101,854	$ (9,205)	$ 203,076	$ 4,226,418	$ 1,337,530	$ 4,023,480	$ 148,083	$ 5,440	$ 57,357	$ 18,660	$ 14,162

Schedule H-1

FUNDS
RECEIPTS AND DISBURSEMENTS
ENDED JUNE 30, 1982

7016 Betting Taxes	7018 State Colleges Fees	7020 Escheat Claims Fund	7022 Unclaimed Payroll-Vendor's Fund	7024-7029 Payroll Deductions	7030 Municipal Employees Social Security	7031 Retirement Contributions-Federal and Other Funds	7032 Fringe Benefit Recovery	7035 Student Breakage Deposit	7036 Food Stamp Collection	7037 Licensing Fees-Town Portion	Miscellaneous
$ 203,065	$ 174,274	$ 88,121	$ 108,887	$ 5,386,361	$ 1,768,174	$ 3,561,579	$ 441,092	$ 166,562	$ 32,301	$	$ 25,196
24,037,483	2,883,551	142,735	116,516	202,234,991	67,236,543	34,476,699	2,460,141	11,190	40,922	226,215	18,839
	(2,897,615)				(18)				76		(10,697)
24,240,548	160,210	230,856	225,403	207,621,352	69,004,699	38,038,278	2,901,233	177,752	73,299	226,215	33,338
24,426,356	58,456	240,061	22,327	203,394,934	67,667,169	34,014,798	2,753,150	172,312	15,942	207,555	19,176
$ (185,808)	$ 101,754	$ (9,205)	$ 203,076	$ 4,226,418	$ 1,337,530	$ 4,023,480	$ 148,083	$ 5,440	$ 57,357	$ 18,660	$ 14,162

SUNDRY

Statements:

SCHEDULE I	All Funds—Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY FISCAL YEAR ENDED JUNE 30, 1982

(In Thousands)

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND							
Legislative							
Legislative Management	$ 9,789	$ 5,648	$ 3,257	$ 306	$ 553	$	$ 25
Auditors of Public Accounts	2,363	2,197	138	11	1		16
Intergovernmental Cooperation	196		196				
Commission on Status of Women	131	114	15	2			
Total Legislative	12,479	7,959	3,606	319	554		41
General Government							
Governor's Office	940	692	223	25			
Secretary of the State	1,338	1,004	274	59	1		
Lieutenant Governor's Office	103	92	8	3			
Elections Commission	128	105	21	2			
Ethics Commission	82	73	7	2			
Freedom of Information	174	123	46	5			
Department of Housing	6,467	839	74	13	62	5,479	
State Properties Review Board	164	85	78	1			
State Treasurer	1,131	786	330	15			
State Comptroller	7,818	4,272	1,422	218	1,860	26	20
Department of Revenue Services	27,663	8,246	2,040	364	16,999		14
Division of Special Revenue	16,045	7,696	8,002	325	2		20
Insurance Purchasing Board	3,652	29	3,623				
Gaming Policy Board	6		6				
Office of Policy and Management	70,892	3,887	701	52	137	66,113	2
Administrative Services — Commissioner	1,245	1,126	97	21			1
Administrative Services — Personnel	3,772	2,616	1,021	108	27		
Administrative Services — Collection Services	3,214	2,662	451	45	56		
Administrative Services — Data Processing	1,225	872	345	8			
Administrative Services — Purchasing	1,573	1,152	370	51			
Administrative Services — Public Works	18,511	6,050	8,831	1,595	8		2,027
Employees' Review Board	3		3				
Attorney General	5,234	4,681	503	35	15		
Claims Commissioner	137	67	4		66		
County Sheriffs	3,309	341	2,894	71			3
Total General Government	174,826	47,496	31,374	3,018	19,233	71,618	2,087
Regulation and Protection of Persons and Property							
Department of Public Safety	34,053	24,979	3,157	4,299	11		1,607
Municipal Police Training	851	361	387	41			62
Firearms Permit Examiners	25	19	6				
Civil Preparedness	1,159	487	51	11		610	
Military Department	3,841	1,726	1,112	985	6		12
Fire Prevention	459	124	103	71		131	30
Department of Motor Vehicles	17,912	12,419	4,450	934	4		105
Insurance Department	1,466	1,363	89	14			
Liquor Control Commission	969	839	101	19	10		
Consumer Counsel	203	120	80	2			1

Public Utility Control	2,577	2,047	452	24			54
Department of Consumer Protection	3,685	2,895	533	242	2		13
Department of Labor — Administration	387	364	19	4			
Department of Labor — Regulation of Working Conditions	46	41	4	1			
Department of Labor — Regulation of Wages	610	546	52	12			
Department of Labor — Job Evaluation and Skill Development	1,869	594	66	13	1,137		59
Department of Labor —Labor Relations	328	281	43	4			
Department of Labor — Mediation and Arbitration	470	431	35	4			
Department of Labor — Occupational Safety and Health	659	562	79	17			1
Human Rights	1,545	1,272	242	31			
Protection of Handicapped	160	124	33	3			
Justice Commission	869	421	426		22		
Wokers Compensation Commission	1,081	854	202	16			9
Total Regulation and Protection of Persons and Property	75,224	52,869	11,722	6,747	1,192	741	1,953
Natural Resources and Recreation							
Department of Agriculture	2,107	1,398	563	95	6	40	5
Agricultural Experiment	2,363	2,027	209	115			12
Environmental Protection —Central Office	3,595	2,180	1,068	72	116	155	4
Environmental Protection — Conservation	10,069	7,466	1,049	1,376	1	34	143
Environmental Protection — Environmental Quality	2,548	2,003	352	143	50		
Council on Environmental Quality	30	27	3				
Connecticut River Gateway Commission	9					9	
Historical Commission	450	320	96	33			1
Department of Economic Development	3,196	1,466	1,056	55	80	539	
Total Natural Resources and Recreation	24,367	16,887	4,396	1,889	253	777	165
Health and Hospitals							
Office of Public Health	15,652	9,094	1,301	1,105	20	3,993	139
Health Services — Central Office	1,718	1,027	587	103	1		
Laurel Heights Hospital	66	5	60	1			
Uncas-on-Thames Hospital	5,036	3,424	915	631			66
Medical Examiner	1,370	547	776	35			12
Commission on Long Term Care — Nursing Home Facilities	62	60	2				
Southbury Training School	26,178	20,849	790	4,426	3		110
Mansfield Training School	27,375	21,825	1,266	4,155	5		124
Seaside Regional Center	9,308	6,992	1,037	1,250			29
New Haven Regional Center	3,579	2,647	564	327	1		40
Hartford Regional Center	4,517	3,489	602	402	3		21
Dempsey Regional Center	2,586	2,076	235	270			5
Grasso Regional Center	2,482	1,915	358	207			2
Lower Fairfield Regional Center	2,237	1,781	278	173	1		4
Northwest Regional Center	1,746	1,333	318	91			4
Danbury Regional Center	1,093	838	198	55			2
Central Connecticut Regional Center	3,165	2,610	327	222	1		5
Waterbury Regional Center	2,847	2,153	456	205			33
North Central Regional Center	1,701	1,230	337	131			3
Office of Mental Retardation	7,868	1,342	563	14		5,948	1
Tolland Regional Center	442	374	55	12			1
Mental Health — Commissioner	14,113	2,081	5,437	155	88	6,325	27
Connecticut Valley Hospital	24,188	19,302	2,039	2,724	39		84
Norwich Hospital	22,965	18,087	992	3,787	31		68
Fairfield Hills Hospital	24,869	19,367	1,139	4265	28		70
Alcohol and Drug Division	2,757	2,120	357	265	2		13
New Haven Center	9,451	3,738	5,281	425	1		6
Bridgeport Center	4,582	3,347	866	355	1		13

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Du Bois Center	383	289	30	64			
Whiting Forensic Institute	4,059	3,277	427	340	1		14
Cedarcrest Hospital	4,157	3,400	460	281			16
Alcohol and Drug Abuse Commission	4,733	378	22	1	4	4,328	
Veterans Home	11,755	7,787	863	2,455	9	547	94
Total Health and Hospitals	249,040	168,784	28,938	28,932	239	21,141	1,006
Transportation							
Bureau of Administration	34,951	21,741	6,748	6,377	14		71
Bureau of Highway	73,046	19,783	9,354	7,129	1,116	23,719	11,945
Bureau of Planning and Research	1,384	1,313	66	5			
Bureau of Aeronautics	4,788	2,944	1,364	414	4		62
Bureau of Waterways	293	218	47	28			
Bureau of Public Transportation	58,231	1,070	56,908	12	18		223
Department of Transportation	3,218		1,093	257	155	8	1,705
Total Transportation	175,911	47,069	75,580	14,222	1,307	23,727	14,006
Welfare							
Department of Aging	3,577	511	114	8		2,944	
Department of Human Resources	26,714	8,338	1,699	123	1,192	15,362	
Office of Child Day Care	43	40	2	1			
Department of Income Maintenance	686,259	23,376	12,919	554		649,410	
Total Welfare	716,593	32,265	14,734	686	1,192	667,716	
Education, Libraries and Museums							
Department of Education	493,853	30,056	4,553	3,725	2,163	452,666	690
Education of the Blind	4,321	849	115	145		3,154	58
Commission on the Deaf	370	311	27	4		26	2
Commisson on the Arts	829	198	87	5		539	
State Library	4,626	2,218	391	111		1,256	650
Board of Higher Education	9,524	884	146	20	3,506	4,968	
Board for Academic Awards	240	190	48	2			
Student Loan Foundation	350					350	
Naugatuck Valley Center	1,343	629	462	245			7
University	74,531	65,223	4,905	2,996	433		974
Health Center	28,306	18,278	4,218	819	4,620		371
Board for Technical Colleges	616	434	118	11	45		8
Hartford Technical College	2,110	1,747	192	105	33		33
Waterbury Technical College	1,847	1,521	195	71	27		33
Thames Valley Technical College	1,744	1,410	192	81	26		35
Norwalk Technical College	1,961	1,603	217	80	29		32
New Haven Technical College	1,173	884	236	35	9		9
Teachers Retirement Board	76,960	517	228	12		76,203	
Board for Community Colleges	1,665	856	257	20	419		113
Manchester Community College	4,743	3,857	722	111	21		32
Northwestern Community College	2,103	1,737	256	84	2		24
Norwalk Community College	3,773	2,576	1,057	113	8		19
Housatonic Community College	3,323	2,482	771	41	3		26
Middlesex Community College	2,335	1,982	293	28	5		27
Greater Hartford Community College	3,068	2,299	536	200	3		30
Mattatuck Community College	3,168	2,857	204	79	4		24
South Central Community College	2,261	1,743	458	33	8		19
Tunxis Community College	2,150	1,730	346	50	1		23
Mohegan Community College	1,747	1,484	167	78	3		15
Quinebaug Valley Community College	804	684	99	18			3
Asnuntuck Community College	1,496	1,030	379	65	4		18
Board for State Colleges	661	587	69	5			

Central Connecticut State College	18,619	16,052	1,256	758	286		267
Western Connecticut State College	8,548	7,298	744	271	118		117
Southern Connecticut State College	18,459	15,937	1,413	589	249		271
Eastern Connecticut State College	6,787	5,669	625	296	109		88
Total Education, Libraries and Museums	790,414	197,812	25,982	11,306	12,134	539,162	4,018
Corrections							
Commissioner's Office	4,444	2,527	1,750	142	18		7
Somers Correctional Institute	15,920	10,738	1,148	3,650	321	34	29
Niantic Correctional Institute	4,665	3,408	327	860	55		15
Cheshire Correctional Institute	7,463	5,412	436	1,492	100	11	12
Hartford Correctional Center	4,524	2,983	436	1,066	22		17
Bridgeport Correctional Center	4,801	2,902	407	1,423	53		16
New Haven Correctional Center	4,140	2,571	388	1,137	26		18
Montville Correctional Center	1,239	850	71	295	14		9
Brooklyn Correctional Center	923	671	49	176	13		14
Haddam Correctional Center	318	281	28	7	2		
Litchfield Correctional Center	791	570	56	156	6		3
Enfield Correctional Center	5,078	3,370	266	1,285	112	32	13
Board of Pardons	11		11				
Board of Parole	186	135	48	3			
Children and Youth Services — Commissioner	30,885	3,014	22,922	127	25	4,785	12
Long Lane School	5,635	4,494	434	656	12		39
Receiving Home	1,658	1,345	102	189	3		19
Children's Services	9,707	8,328	1,041	337	1		
Riverview Hospital	2,830	2,337	223	242	4		24
Housatonic Adolescent Hospital	1,647	1,342	55	232	1		17
Bridgeport Children's Services	552	477	46	22			7
High Meadows	2,241	1,818	152	245	7		19
Altobello Center	3,273	2,619	399	225	11		19
Total Corrections	112,931	62,192	30,795	13,967	806	4,862	309
Judicial							
Judical Department	46,118	34,712	9,650	1,078	402		276
Division of Criminal Justice	8,314	6,730	1,384	175			25
Public Defender Services	4,066	3,110	895	43			18
Total Judicial	58,498	44,552	11,929	1,296	402		319
Non-Functional							
Expenses of Former Governor	2		1	1			
Debt Service	318,077					318,077	
Workers' Compensation	10,387				10,387		
Office Equipment	161						161
Judicial Review Council	11		10	1			
Sundry Purpose	4		2		2		
Refunds of Payments	3,789				3,789		
Forms and Stationery	54			54			
Adjudicated Claims	430				430		
Telephone and Telegraph	826		826				
Insurance Recoveries	2,789						2,789
Loyalty Day Parade	1					1	
State Police Association	80					80	
State Firemen's Association	108					108	
Reimburse Towns for Tax Losses on State Property	9,753					9,753	
Warehouse Point Fire District	1					1	
Reimburse Towns for Tax Losses on Private Property	10,000					10,000	
Unemployment Compensation	2,015				2,015		

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Retirement Contributions	123,867				123,867		
Higher Education Alternate Retirement	1,977				1,977		
Retirement — Other Statutory	532				532		
Group Life Insurance	2,032				2,032		
Tuition, Training and Travel	347		69		277		1
Social Security	40,966				40,966		
Health Service	48,545				48,545		
Health Service — Retired Exployees	860				860		
Total Non-Functional	577,614		908	56	235,679	338,020	2,951
Total Budgeted Appropriations	2,967,897	677,885	239,964	82,438	272,991	1,667,764	26,855
Federal and Other Grants	317,015	69,594	23,082	2,822	203,584	15,249	2,684
Total General Fund	3,284,912	747,479	263,046	85,260	476,575	1,683,013	29,539
Special Funds	347,633	44,344	51,453	6,819	239,552	782	4,683
Debt Service Funds	195,489					195,489	
Capital Projects Funds	269,783	11,670	26,210	1,035	52,871	7,744	170,253
Internal Service Funds	48,718	8,650	10,994	19,041	3,365		6,668
Enterprise Funds	145,169	61,456	31,887	23,483	24,148	328	3,867
Totals	$ 4,291,704	$ 873,599	$ 383,590	$ 135,638	$ 796,511	$ 1,887,356	$ 215,010

Schedule J

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	1978	1979	1980	1981
Land	$ 142,869	$ 141,762	$ 146,543	$ 173,435
Site Improvements	59,933	64,418	63,819	68,734
Buildings	1,524,396	1,648,827	1,779,936	1,931,492
Furnishings and Equipment	164,401	182,437	196,822	216,687
Painting, Books and Collections	84,771	104,723	112,268	133,125
Livestock	1,017	1,225	1,493	1,668
Materials in Process	1,412	186	261	314
Stores and Supplies	21,872	23,269	26,007	27,679
Property of U.S. Government	2,184	7,992	6,826	6,148
Other Property not owned by State	329	952	4,316	2,318
Boats and Equipment	607	565	575	561
Autos and Trucks	40,744	46,803	59,962	49,332
Airplanes	880	173	114	106
Railroads	63,172	53,731	57,719	64,481
Totals	$ 2,108,587	$ 2,277,063	$ 2,456,661	$ 2,676,080

Schedule K

VALUATION OF PROPERTY AS OF JUNE 30, 1981

(In Thousands)

	Totals	Real Property	Personal Property
Legislative Management	$ 646	$	$ 646
Auditors of Public Accounts	61		61
Governor's Office	63		63
Secretary of State	234		234
Lieutenant Governors Office	11		11
Elections Commission	10		10
Ethics Commission	4		4
Freedom of Information Commission	21		21
Department of Housing	28,290	27,748	542
State Properties Review Board	9		9
State Treasurer	90		90
State Comptroller	501		501
Department of Revenue Services	628		628
Division of Special Revenue	453		453
Insurance Purchasing Board	5		5
Housing Finance Authority	171		171
Office of Policy and Management	676		676
County Sheriffs	39		39
Criminal Injuries Compensation Board	7		7
Department of Administrative Services	202,641	184,872	17,769
Attorney General	1,308		1,308
Claims Commission	5		5
Department of Public Safety	25,781	18,298	7,483
Municipal Police Training Council	418		418
Board of Firearms Permit Examiners	3		3
Office of Civil Preparedness	843	185	658
Motor Vehicle Department	8,781	4,564	4,217
Military Department	85,288	83,366	1,922
Commission of Fire Prevention and Control	62		62
Department of Business Regulation	533		533
Department of Consumer Protection	397		397
Labor Department	12,623	7,901	4,722
Occupational Safety and Health Review Commission	6		6
Commission on Human Rights	117		117
Office of Protection for Handicapped	32		32

Justice Commission	91		91
Worker's Compensation Commission	135		135
Worker's Rehabilitation Division	13		13
Department of Agriculture	5,484	4,973	511
Department of Environmental Protection	128,932	123,791	5,141
Historical Commission	2,374	1,714	660
Department of Economics Development	1,501	1,187	314
Product Development Corporation	9		9
Agricultural Experiment Station	6,580	4,916	1,664
Department of Health Services	19,358	13,927	5,431
Office of the Medical Examiner	270		270
Department of Mental Retardation	143,888	134,452	9,436
Department of Mental Health	263,325	250,859	12,466
Alcohol and Drug Abuse Council	79		79
Veterans Home and Hospital	26,521	24,870	1,651
Department of Transportation	318,906	193,264	125,642
Department of Aging	130		130
Department of Human Resources	475		475
Department of Income Maintenance	2,853		2,853
Soldiers, Sailors, and Marines Fund	50		50
Department of Education	165,332	134,091	31,241
Board of Education and Service for the Blind	1,472		1,472
Commission on the Deaf and Hearing Impaired	29		29
Commission on the Arts	46		46
State Library	90,357	24,120	66,237
Board of Higher Education	84		84
University of Connecticut	611,881	497,353	114,528
Board of Academic Awards	11		11
Central Naugatuck Valley Higher Education Center	28,015	26,403	1,612
Board of Trustees for Technical Colleges	35,862	30,441	5,421
Teachers Retirement Board	64		64
Board for Regional Community Colleges	50,082	34,568	15,514
Board for State Colleges	243,275	203,092	40,183
Department of Correction	112,164	106,306	5,858
Department of Children and Youth Services	37,510	34,735	2,775
Judicial Department	7,955	1,665	6,290
Probate Court Administration	10		10
Public Defender Services Commission	200		200
Totals	$ 2,676,080	$ 2,173,661	$ 502,419

J. Edward Caldwell
Comptroller

Lawrence J. Cacciola
Deputy Comptroller

Nicholas Wayne
Chief Administrative Officer

Central Accounting

Robert Ruth
Chief Accountant

Assistant Chief	David Leader
Principal Accountants	Craig R. Laroche Arthur V. Golden Mavis Lenentine
Associate Accountants	Elizabeth S. Roy D. Stedman Hanks Arthur O'Hurley
Accountant II	Diane Campbell
Accountant I	Mary E. Brown Margaret Conley Leila Gorsky Karen Hurst
Stenographer III	Hazel A. Brown
Bookkeeping Machine Operators	Helen Connor Kathleen Hyland Karen Jones Cynthia Long Joan Pellerin Josephine Secola Judith Tollin Agatha Wielock
Clerks	Beverly Hegstrom Wanda Smith